Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

I n d e x

1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	AEDIS Developers LLP	1
2	BANK- Yes Bank	15
3	B & C Estates	220
4	BPCL	221
5	Cash	266
6	Cess	268
7	Crescentia Labs Private Limited	269
8	CUST-AGH 16 Mrs. Ranga Madhavi	271
9	CUST-AGH 31 Mr S Rambabu	272
10	CUST-AGH 37 Mr V Ramkoti Reddy	273
11	CUST - AGH 38 Mr.Kandimalla Shekar Reddy	274
12	CUST - AGH 39 Mrs. Miryala Nagamani	275
13	CUST- AGH 45 Mrs. Chitty Jyoshna	276
14	CUST-AGH 46 Mrs. P Bhanu	277
15	CUST-AGH 57 Kurakula Gopinath	278
16	CUST- AGH 61 Mrs. P Vijaya Laxmi	279
17	CUST - F 103 Mrs. Mounika Utphala	280
18	CUST-Flat No-PMR - II Ch Gopal Reddy	281
19	CUST-Gaurang Mody	282
20	CUST- GHT B 110 Mrs. K Baby Lakhsmi	283
21	CUST - GHT B 113 Mrs. T Geetarani	284
22	CUST- GMR A 102 GLN Sastry	285
23	CUST-GMR A 105 Mrs B Bhagya	286
24	CUST - GMR A 107 Mrs. Narsipalli Praveena	287
25	CUST - GMR A 108 Mr Shakeel Gooty	288
26	CUST- GMR A 205 Mr Emani Satya Srinivas	289
27	CUST - GMR A 302 Mrs. Sandhyarani Bera	290
28	CUST -GMR A 303 Mr Lanka Sridhar	291
29	CUST - GMR A 304 Mr Sandeed Vemula	292
30	CUST - GMR A 306 Mr. Laxmikanta Samantra	293
31	CUST - GMR A 309 Mr S V Subba Reddy	294
32	CUST-GMR A 402 Mrs.P Chaithnya	295
33	CUST-GMR A 404 Mr Polaboina Krishna	296
34	CUST - GMR A 408 Mr . Y. Srinivas	297
35	CUST - GMR A 501 Mr Surekha Vodala	298
36	CUST - GMR A 503 Mrs. Thatikonda Lalitha	299
37	CUST - GMR A 504 MR K Easara Prasad	300

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
38	CUST - GMR A 505 Mr Amit Roy	301
39	CUST - GMR B 103 Mr J Shankar Rao	302
40	CUST - GMR B 107 Mr V Balakrishna Sharma	303
41	CUST - GMR B 204 Mr D Bairava Prasad	304
42	CUST - GMR B 304 Mr N Satish Reddy	305
43	CUST-GMR B 305 Mrs. Priyanka Kose	306
44	CUST - GMR B 306 Mrs. Alekya	307
45	CUST - GMR B 307 Mr M Sheerish	308
46	CUST - GMR B 405 Mr I Shivkumar	309
47	CUST - GMR B 406 Mr G Phani Kumar	310
48	CUST - GMR B 505 Mr A Vidyasagar	311
49	CUST-GMR D 406 Mr B Gopi	312
50	CUST - GMR D 508 Mr S M Sundaram	313
51	CUST- GMR F301 M Suman Kumar	314
52	CUST - GMR F 404 Mr T Sai Kiran	315
53	CUST-GMR G 104 Mr P Rakesh	316
54	CUST-KNM 69 Sathya Seelam V	317
55	CUST - MGA 101 Ch. Arun Kumar	318
56	CUST- MGA 201 Bhagya Rekha	319
57	CUST- MGA 301 Mr B Santosh Kumar	320
58	CUST- MGA 302 Mr Gogte Chinmaya Prakash & Others	321
59	CUST- MGA 304 Mr Mohd Abdul Azeez	322
60	CUST- MGA 402 Mrs. J N Manjula	323
61	CUST- MGA 403 Mr. P S Hari Krishna	324
62	CUST-MGA 406 Ms. Niharika	325
63	CUST - MGA 501 Mr. Sircilla Raju	326
64	CUST- MGA 502 Mr Vegesna Srinivas	327
65	CUST-MGA 503 Mrs. G Shyamla	328
66	CUST- MGA 504 Mr P Sriram Vinod	329
67	CUST- MGA A 404 Ms. Lavanya Suresh	330
68	CUST- MGA Vishal Goel	331
69	CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah	332
70	CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cuddapah	333
71	CUST - MHPLSOVLLP 104 Mr. K N S S S Srinivas	334
72	CUST- MHPL SOVLLP 116 Mr Ram Aakarsh	335
73	CUST-MHPL SOVLLP 118 Theruthomala Shashidar	336
74	CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy	337
75	CUST - MHPL SOVLLP 128 Mrs. K Anuradha	338
76	CUST-MHPLSOVLLP 129 Mr S. Hanmanthu	339
77	CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel	340
78	CUST- MHPLSOVLLP 131 Mr Bishwjeett Kumar	341

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
79	CUST- MHPLSOVLLP 132 Mr Prashant Narayanrao Bawanka	342
80	CUST- MHPLSOVLLP 134 MR K V S Jogi Raju	343
81	CUST-MHPLSOVLLP 143 Mr G Madhunakar	344
82	CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar	345
83	CUST - MHPL SOVLLP 159 Mr N Laxman	346
84	CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan	347
85	CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru	348
86	CUST-MHPLSOVLLP 181 Mr R Phanindranth	349
87	CUST- MPL 708 Mr. N. Santosh Kumar Reddy	350
88	CUST-MPL A 1001 Mr Sajja Mohan Srinivas Ravindra	351
89	CUST-MPL A 1003 Syed Mazhar Ali	352
90	CUST-MPL A 1005 V S Murali Krishna	353
91	CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary	354
92	CUST- MPL A 104 Mr Bharadwaj JVR	355
93	CUST- MPL A 105 Mrs. R Bhanu Liaquat	356
94	CUST-MPL A 107 B Madhavi Latha	357
95	CUST-MPL A 108 A Mohan Ganesh	358
96	CUST-MPL A 301 Mrs. Seetha Laxmi	359
97	CUST- MPL A 303 Mrs. BN Sridevi	360
98	CUST-MPL A 304 P Suryanarayana Rao	361
99	CUST- MPL A 306 Mr N Pradeep Kumar	362
100	CUST-MPL A 308 P Sridhar	363
101	CUST-MPL A 401 Mr G Narasimha Rao	364
102	CUST - MPL A 403 Mr Duggirala Ramdas	365
103	CUST-MPL A 407 P Mohan Rao	366
104	CUST-MPL A 408 Mrs.Puram Srinitha	367
105	CUST-MPL A 502 Razia Ahmed	368
106	CUST- MPL A 503 Ms. S Supriya	369
107	CUST-Mpl A 504 Mr Vasudeva Rao/ Laskhmaji Rao	370
108	CUST - MPL A 508 Mrs. L Vanaja	371
109	CUST-Mpl A 603 Mr. Vasudeva Rao	372
110	CUST- MPL A 604 Mr. Shaik Abdul	373
111	CUST-MPL A 605 Mrs. Mamilla Sunitha	374
112	CUST-MPL A 606 Mrs J Lalitha Kumari	375
113	CUST- MPL A 607 Mahesh Yanamandra	376
114	CUST-MPL A 608 K Prabhakar	377
115	CUST- MPL A 702 Mrs.Shaik Shabana Begum	378
116	CUST- MPL A703 Mr Bahadur Singh Malik	379
117	CUST - MPL A704 Mrs. T Usha Rani	380
118	CUST- MPL A 706 Mr. Chaganty Venkata Subbarao	381
119	CUST-MPL A 802 P Vikas Harsh	382

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
120	CUST- MPL A803 Mrs. Kailash Kaur Malik	383
121	CUST - MPL A 806 Mr.Gaurav Chawla	384
122	CUST-MPL A807 Mr R Madhusudhan	385
123	CUST-MPL A 808 Ms Sandhya Rani N	386
124	CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar	387
125	CUST- MPL A 902 Mrs. Evani Annapurna Soumya	388
126	CUST- MPL A 903 Mr Karri Chaitanya Reddy	389
127	CUST-MPL A 904 Mr Padebettu Arun	390
128	CUST - MPL A 905 Mr Debabrata Saha.	391
129	CUST - MPL A906 Mr Raja Bala Subhramanayam	392
130	CUST- MPL A 907 Mazahar Ali Baig Mirza	393
131	CUST - MPL B 1002 Mrs Anila Kiran Thoda	394
132	CUST-MPL B 1005 T Radhika	395
133	CUST - MPL B 103 Mr. B Bakshi	396
134	CUST- MPL B 105 Mr B Jagdish	397
135	CUST-MPL B 301 Mr Sanjeeb Dey	398
136	CUST-MPL B 305 Mr. Sircilla Chandra Sekhar	399
137	CUST-MPL B 401 Mr Vishal Binjoo	400
138	CUST - MPL B 403 Mr Pavan Kumar	401
139	CUST - MPL B 404 Mr P Ramesh	402
140	CUST- MPL B 405 Mr Sircilla Shiva Raj	403
141	CUST - MPL B 501 Mr. Madhavarao Nishal	404
142	CUST-MPL B 605 Mr.V.Raghavendra Kumar	405
143	CUST- MPL B 801 Mr Sunkara Rajeshwar Rao	406
144	CUST- MPL B 905 Mrs. Kolli Baby Rani	407
145	CUST-MPL Bhavesh Mehta	408
146	CUST-MPL C 1005 Mr Sampath Reddy	409
147	CUST-MPL C 1008 Mr B Bharath Bhushan Reddy	410
148	CUST - MPL C 103 MR G Bhaskar Vinay	411
149	CUST - MPL C 304 Mr N C L N Charyulu	412
150	CUST - MPL C 305 Mr N T Sunil Babu	413
151	CUST- MPL C 306 Mr.Thopu Jagdish	414
152	CUST-MPL C 405 M Thirupathi	415
153	CUST - MPL C 406 Mr S Someshwar Reddy	416
154	CUST-MPL C 502 Ms. B. N Priyanka	417
155	CUST - MPL C 504 Mr V Subrahmanyam	418
156	CUST - MPL C 603 Mr Arun Agarwal	419
157	CUST-Mpl C 702 Mr Santosh Desai	420
158	CUST- MPL C 703 Mrs. Jonnal Renuka	421
159	CUST - MPL C 704 Mr Manoj Kumar	422
160	CUST - MPL C 706 Mr .L E V Rajiv Kumar	423

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
161	CUST-MPL C 902 Mrs Mamta Shirbayye	424
162	CUST-MPL E 105 Mrs. Yenna Hema Malathi	425
163	CUST-MPL Mehul Mehta	426
164	CUST- NE 135 Mr. Sree Harinath G V	427
165	CUST- NE 145 Mr G Sanjeev Kumar	428
166	CUST-NE 157 Ms.Maddela Vidyavathi	429
167	CUST-NE 158 A Rajeshwar Rao	430
168	CUST-NE 160 M. Joseph Kiran Kumar	431
169	CUST - NE 170 Mr N Pratap	432
170	CUST - NE171 Mr.Prahalad Kulkarni	433
171	CUST-NE 175 Mr Rupesh Togar	434
172	CUST-NE 178 Mrs. G Elizabeth	435
173	CUST- NE 180 Mr V Mohan Kumar	436
174	CUST- NE 181 Mrs. Sri Harsha Vardhan	437
175	CUST-PMR - II 119 Ms Sai Prasanna Battini	438
176	CUST-PMR - II 123 Mrs. Rajitha	439
177	CUST-Royal Sundaram GIC Ltd	440
178	CUST- Silver Oak Welfare Association	441
179	CUST-S M Modi Complex	442
180	CUST- SOR 99-3/A Vikram Kumar	443
181	CUST- SOR 994B G Mahalakshmi	444
182	CUST - SOVLLP 138 Mrs. V Shailaja	445
183	CUST-SOVLLP 53 Katuri Gudaru Venkaaiah	446
184	CUST-SOVLLP 54 S B Vishwanathan	447
185	CUST-SOVLLP 55 Maheshwaran	448
186	CUST-SOVLLP 58 S.Anuradha	449
187	CUST- SOVLLP 66 Mr.N Venu Madhav	450
188	CUST-SOVLLP 69 Mr.Aditya Singh Manral	451
189	CUST-SOVLLP 70 V Pavithra bai	452
190	CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA	453
191	CUST-SOVLLP 75 Jupudi Chandrakanth	454
192	CUST-SOVLLP 76 Kotha Kishan	455
193	CUST- SOVLLP 82 T Sai Prasanna Kumar	456
194	CUST- SOVLLP 85 Mr A Akshay	457
195	CUST- SOVLLP 86 Pradeep Kumar	458
196	CUST-SOVLLP 93 Mrs. Kusum kumari	459
197	CUST-SOVLLP 94 Mr. Raj Mogli	460
198	CUST- Tejal Modi 993/B Ms. Priyanka Bandela	461
199	CUST- Vista E 001 Mr G Venkata Ramanaiah Setty	462
200	CUST-Vista E 101 O Rahul	463
201	CUST-Vista E 103 Vivek Gopala Krishnan	464

continued ...

Summit Sales LLP
Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
202	CUST-Vista E 108 V Srinivas	465
203	CUST-Vista E 110 B Naga Sailaja	466
204	CUST- Vista E 111 Mrs. Varsha Thakore	467
205	CUST- Vista E 112 Mr P V Vijaya Lakshmi	468
206	CUST-Vista E 11 Dr S Malwini Durga	469
207	CUST - Vista E 211 Mr Jagatha Vasu Kumar	470
208	CUST-Vista E 302 E S Vinod Kumar	471
209	CUST-Vista E 311 Mrs.NVS Vijala Laxmi	472
210	CUST-Vista E 311 N Vijay Kumar	473
211	CUST-Vista E 312 P Sundara Raju	474
212	CUST- Vista E 409 Mahesh Dayakar Thota	475
213	CUST- Vista E Block 207 Mr Joytitu Anand Suramal	476
214	CUST- Vista E Block 305 Mr Arun Kumar	477
215	CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy	478
216	CUST-VOCLLP 103 N Sunil Raj	479
217	CUST- VOCLLP 122 Mr Mahender Muske	480
218	CUST-VOCLLP 131 Maya Rani	481
219	CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha	482
220	CUST-VOCLLP 286 Ch Srinivas	483
221	CUST-VOCLLP 287 Mr.Shobhan BANDARI &Mrs Vadepalli swapna	484
222	CUST-VOCLLP 48 Ms K Shwetha	485
223	CUT - GMR B 402 Mrs. Neelofer Sultana	486
224	DEB-JMK GEC Relators Pvt Ltd	487
225	DEP-BPCL	489
226	Depreciation	490
227	DEPR - GV Discovery Centers Pvt Ltd	491
228	DEPR - GV Research Centers Pvt Ltd	492
229	DEPR - MC Modi Educational Trust	493
230	DEPR - Mehta And Modi Realty Suryapet LLP	494
231	DEPR - Mehta & Modi Realty Kowkur LLP	495
232	DEPR -Modi Properties Pvt Ltd Mayflower Platinum	496
233	DEPR- Modi Realty Genome Valley LLP	497
234	DEPR - Modi Realty Mallapur LLP	498
235	DEPR - Modi Realty Miryalaguda LLP	499
236	DEPR- Modi Realty Muraharipally LLP	500
237	DEPR- Modi Realty Pocharam LLP	501
238	DEPR - Modi Realty Vikarabad LLP	502
239	DEPR - Silver Oak Villas LLP	503
240	DEP- Summit Builders Deposit	504
241	East Side Residency Annojiguda LLP	505
242	ECARD- Jaikumar	507

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
243	ECARD - Praveen B	511
244	ECARD-Shankar D	512
245	ECARD- SSLLP COMEXP Suneel K	524
246	ECARD - SSLLP LOG E Prasad	525
247	ECARD - SSLLP LOG Mahender	529
248	ECARD - SSLLP LOG Murali	532
249	ECARD - SSLLP LOG Prabhakar K	585
250	ECARD - SSLLP LOG Ramesh	593
251	Electrical GST 18%	599
252	EMP - Addula Sangeetha	600
253	EMP - Akula Naga Priyanka	603
254	EMP- Akula Naga Priyanka Commission A/c	608
255	EMP - A Prudvi Raj	609
256	EMP- Balakrishna Gouroju	610
257	EMP - Bandaru Lokesh Kumar	619
258	EMP- B.Anil Kumar	621
259	EMP- Beemagoni Meenakshi	622
260	EMP - Bhavani Ponnala	623
261	EMP- Bore Shekappa	628
262	EMP-Chandragiri Ramesh	632
263	EMP- Cheeruka Venkata Ramana Reddy	639
264	EMP - Ch Gopal Reddy Commission A/c	645
265	EMP-Chiliveru Neha	646
266	EMP-Dagudu Jaya Pradha	647
267	EMP- Dokuparthy Pavan Kumar	653
268	EMP- Gadapa Murali Mohan	660
269	EMP- Gaddi Saritha	667
270	EMP- Ganta Vineela	673
271	EMP-G B Rambabu	679
272	EMP - G B Rambabu Commission	685
273	EMP- Gummidelli Rajesh Kumar	686
274	EMP- Hemendra D Kannaiya	687
275	EMP- Ithagoni Sandeesh Goud	695
276	EMP- Jagannathan Selva Kumar	701
277	EMP- Kandagatla Vasu Dev	708
278	EMP-Kandi Prabhakar Reddy	715
279	EMP - Kavitha P Commission A/c	721
280	EMP-Kedari Krishna Prasad	722
281	EMP- Kota Lakshmi Durga	728
282	EMP - Kota Lakshmi Durga Incentives	733
283	EMP-Kunapuram Rohith	734

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
284	EMP-Kuppathanath Suneel Kumar	740
285	EMP - Kuppathanath Suneel Kumar Ac	746
286	EMP - Lingampally Vinay Chary	747
287	EMP-Maddevoenollu Shekar	753
288	EMP- Mahesh Kumar Mangillipelli	760
289	EMP - Manchala Mounika	766
290	EMP- Manda Mahendar	773
291	EMP - Manda Mahender Commission Ac	781
292	EMP- Mangilipelli Sanjeev Kumar	782
293	EMP- Meka Nagalaxmi	790
294	EMP- Minish Nalin Parikh	796
295	EMP-M Madhu Babu	803
296	EMP - Mohammed Anwar Baig	810
297	EMP-Mohd Imranullah Khan	811
298	EMP- Mohd Salman Khan	818
299	EMP-Nagula Raj Kumar	824
300	EMP - Nagula Raj Kumar Commission A/c	830
301	EMP- Narayana Narendar Reddy	831
302	EMP - Nerlapalli Vanajakshi	838
303	EMP - Orsu Madhan Commission A/c	841
304	EMP - Palsam Bharath	842
305	EMP- Pampari Narender	847
306	EMP - Panjala Arundathi	854
307	EMP - P Kavitha	856
308	EMP- Pochampally Raghu	861
309	EMP - Ponna Raju	868
310	EMP - Poosa Ramya	870
311	EMP - Potharaveni Vamshi	872
312	EMP- Prasad Enagandula	876
313	EMP-Praveen Busipaka	882
314	EMP- Pulla Prabhakar	890
315	EMP- Ramnivas Sanjay	897
316	EMP-Reshma P Bodke	903
317	EMP- S Krishnam Raju	904
318	EMP- Sunkari Sunil Kumar	911
319	EMP - Swetha Madhani Commission A/c	918
320	EMP- Tangalapally Bhasker	919
321	EMP- Tangalapally Bhasker Commission Ac	923
322	EMP- Thanneeru Vinod Kumar	924
323	EMP- Thummuru Dakshinamurthi	932
324	EMP - Toomacherla Akhil	940

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
325	EMP- Vanam Ravi	941
326	EMP- V Krishnaveni	948
327	EMP- Vodagani Sanketh	949
328	EMP - V Tulja Bhavani	950
329	EMP - V Tulja Bhavani Commission A/c	955
330	EMP-Yellamla Somanna	956
331	EOY-ESI Payable	963
332	EOY-PF Payable	964
333	EOY-PT Payable	965
334	Equipment-COMP	966
335	FA-Alto Car Vehicle No:- 3133	967
336	FA-Mahindra Jayo Vehicle	968
337	FA-Maruthi Alto LXI	969
338	FA-Maruthi Suzuki Swift Dzire	970
339	FA-Maruthi Suzuki Waganor R ZXI	971
340	FA-Wagon R	972
341	FEXP-Bank Charges	973
342	FEXP-Misc. Expenses	982
343	GST Payable	983
344	Gulmohar Residency	986
345	G V Discover Centers Pvt Ltd	987
346	G V Research Centers Pvt Ltd	999
347	Gvsh Manufacturing Facilities Private Limited	1013
348	Input CGST	1020
349	Input IGST	1054
350	Input SGST	1055
351	Interest on Car Loan	1089
352	Jade Estates	1090
353	Kadakia And Modi Housing	1091
354	Krishna Prasad-SWIFT DZIRE Vehicle EMI	1097
355	Matrix Real Estates Consultants LLP	1098
356	Mc Modi Educational Trust	1100
357	Mehta And Modi Realty Kowkur LLP	1104
358	Mehta And Modi Realty Suryapet LLP	1121
359	MGA 305 Mr.S Sai Kumar	1123
360	MGA 306 Mr Khaja Kalee Uddin	1124
361	MGA 505 Mr K Balachanram	1125
362	MHPL Silver Oak Villas LLP	1126
363	MMRHPL 52 Mr Ranga Sri Harsha	1147
364	Modi Builders Methodist Complex	1148
365	Modi Constructions & Realtors LLP	1149

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
366	Modi Consultancy Services	1150
367	Modi Farm House Hyderabad LLP	1154
368	Modi Housing Pvt Ltd	1160
369	Modi & Modi Constructions	1161
370	Modi Properties Pvt Ltd	1163
371	MODI REALTY CREATOPOLIS LLP	1165
372	Modi Realty Gagillapur LLP	1166
373	Modi Realty Genome Valley LLP	1167
374	Modi Realty LG Malakpet LLP	1188
375	Modi Realty Mallapur LLP	1189
376	Modi Realty Miryalaguda LLP	1208
377	Modi Realty Muraharipally	1222
378	Modi Realty Pocharam LLP	1224
379	Modi Realty Siddipet	1239
380	Modi Ventures	1240
381	MPL A 1006 Mr V Yadagiri	1241
382	MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik	1242
383	MPL A 507 Mr Milind Madhavrao Challawar	1243
384	MPL A 801 Mr.Ch Mallikarjuna Rao	1244
385	MPL B 505 Pamuluru Sumasri	1245
386	MPL B 805 Mr Thota Anil Kiran	1246
387	MPL C 101 Mayur Bharadwaj JVR	1247
388	MPPL - Mayflower Platinum	1248
389	NE 183 Mr Goka Mani Srikanth	1268
390	Nilgiri Estates	1269
391	OE-Automobile & Hire Charges	1279
392	OE-Electricity Supply	1287
393	OE-Misc. Expenses	1288
394	OERD-Consumables, Repairs & Maint	1290
395	OE-Staff - Comm. & Logestics	1291
396	OEUD-Consumables, Repairs &Maint	1292
397	OEUD-Consumables, Repairs &Maint Ineligible ITC	1294
398	OIE-Automobile & Hire Charges	1297
399	OIE - Conveyance Charges	1298
400	OIE-Esi Employee Contribution	1302
401	OIE-Esi Employer Contribution	1304
402	OIE-Legal Services	1305
403	OIE-Petrol/Diesiel/Kerosene/Oil	1310
404	OIE-Postage & Courier	1341
405	OIE-Provident Fund Employee Contribution	1347
406	OIE-Provident Fund Employers Contribution	1349

continued ...

Summit Sales LLP
Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
407	OIERD-Advertisement @ 5%	1350
408	OIE-Registration & Misc Exp	1379
409	OIE-Repairs & Maintenance-2 Wheeler	1385
410	OIE-Repairs & Maintenance- 4 Wheeler	1390
411	OIE-Repairs & Maintenance 4 Wheeler 12%	1396
412	OIE-Repairs & Maintenance 4 Wheeler 18%	1397
413	OIE-Repairs & Maintenance 4 Wheeler 28%	1401
414	OIE-Repairs & Maintenance 4 Wheeler 5%	1404
415	OIE - Repairs & Maintnenance Consumbales @ 18%	1405
416	OIE-Staff Welfare	1406
417	OIEUD-Advertisement Expenses	1407
418	OIEUD-Rent & Amenity Charges	1408
419	Open Card - Bushipaka Praveen	1409
420	Open Card-CH.Ramesh	1410
421	Open Card - Jaikumar Ganta	1417
422	Open Card - Manda Mahendar	1421
423	Open Card - Murali Mohan Gadapa	1423
424	Open Card - Prabhakar Kandi	1437
425	Open Card - Prasad E	1446
426	Open Card - PRASAD ENAGANDULA	1450
427	Open Card - Suneel K	1451
428	OTHLOAN-Summit Sales LLP	1452
429	OTHLOAN-Summit Sales LLP Common Expenses	1456
430	OTHLOAN- Tds Receivable 21 -22	1458
431	Output CGST	1539
432	Output SGST	1650
433	Paramount Builders	1761
434	Paramount Estates	1762
435	PARTNER- MHPL Running	1764
436	PARTNER- MPPL Running	1765
437	PARTNER- Tejal Modi Running	1766
438	PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam	1767
439	Prior Period Items	1768
440	Profit & Loss A/c	1769
441	Profit on Sale of Car	1770
442	PROMO-Misc. Expenses	1771
443	PROMORD-Gifts	1773
444	PROMORD-Logestics	1774
445	PROMORD-Print Media - 12%	1775
446	PROMORD-Print Media Comp	1776
447	PROMORD- Tour & Travels IGST @ 12%	1777

continued ...

Summit Sales LLP
Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
448	PROMORD- Tour & Travels IGST @ 5%	1778
449	PROMOUD-Brouchers, Flyers & Stationery	1779
450	PROMOUD-Outdoor Media	1788
451	PROMOUD-Print Media	1789
452	PROMOUD-Print Media URD	1814
453	PROMOUD-Tour & Travels	1815
454	Rajesh Kumar Jayantilal Kadakia	1816
455	REVENUE- Admin Serivces Charges-18%(S)	1820
456	REVENUE - Advertising Services Charges - 18% (S)	1835
457	REVENUE - Carhire Charges - 18% (S)	1846
458	REVENUE - CR Consultation Charges - (S)	1857
459	REVENUE - Goods Transportation Charges - 18% (S)	1865
460	REVENUE - QC Charges - 18% (S)	1876
461	REVENUE - Registration & Misc Charges - 18% (S)	1886
462	REVENUE - Service Charges on PO's - 18% (S)	1915
463	Rounding Off	1934
464	SAL-Bonus	2009
465	SAL-Commission/Brokerage	2010
466	SAL-Conveyance Allowance	2011
467	SAL-Food & Brverage	2013
468	SAL-Gratuity	2020
469	SAL-Incentives	2021
470	SAL-Insurance	2022
471	SAL-Mobile Allowance	2023
472	SAL - Professional Tax	2024
473	SAL-Salaries	2026
474	SDNMJK Realty Pvt Ltd	2030
475	Serene Constructions LLP	2032
476	Sharad Kumar Jayantilal Kadakia	2033
477	Silver Oak Realty	2036
478	Silver Oak Villas LLP	2037
479	SL-Bank Of Baroda Car Loan-VXI	2046
480	SL-Mahindra Finance-Marithi Alto LXI-Loan	2047
481	SL-Mahindra & Mahindra Financial Services -ZXI Loan	2048
482	Soham Modi	2049
483	SOVLLP 90 Mrs.Nadipineni Divya Jyothi	2051
484	Sundry Purchases GST 18%	2052
485	SUP- Ashoka Tyres - BR	2053
486	SUP - Atlas Enterprises 21 - 22	2055
487	SUP-Bennett Coleman & Co. Ltd	2056
488	SUP-Deccan Chroncile Holding Limited	2067

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
489	SUP - DR N R K Biotech Private Limited	2075
490	SUP - Emandi Enterprises	2079
491	SUP- Fortune Commercial Vehicles	2080
492	SUP-Future Generali India Insurance Company Ltd.	2082
493	SUP- Jagati Publications Limited	2084
494	SUP - Jain Traders	2100
495	SUP-Jasper Industries Pvt Ltd	2101
496	SUP - Malik Cars Private Limited	2102
497	SUP-Malik Motors Private Limited	2103
498	SUP- Mehta And Modi Realty Timmapur LLP	2104
499	SUP- Modi And Modi Realty Hyderabad Pvt Ltd	2106
500	SUP - Nandini Ads	2107
501	SUP-Neon Motors Pvt Ltd	2111
502	SUP-Priyanka Printers	2115
503	SUP - Rathnaiah Car Care	2116
504	SUP - R K S Motor Pvt Ltd	2117
505	SUP - Service Zone	2119
506	SUP-Shweta Computers	2120
507	SUP- S K Enterprises	2121
508	Sup - S K Motors	2122
509	SUP-Soham Modi HUF	2123
510	SUP-Summit Builders Statutory Payments	2124
511	SUP - Tech Connect Retail Private Limited - Comp	2128
512	SUP- The Mithra Agencies	2129
513	SUP - The Samrat Hotel	2130
514	SUP- Ushodaya Enterprises Private Limited	2131
515	SUP-Varun Motors Pvt Ltd	2145
516	SUP - Vista View LLP	2148
517	TDS-5% Commission/Brokerage	2149
518	Tejal Modi	2151
519	Vedic Constructions	2154
520	Villa Orchids LLP	2155
521	Vista Homes	2161
522	Yeshamoni Radha Krishna	2171

Summit Sales LLP

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

AEDIS Developers LLP

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**59,452.00**	
7-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10022		229.00
		Being Neft from AEDIS towards against their Bill No:- 11284				
	By	**BANK- Yes Bank**	**Receipt**	REC/10023		20,305.00
		Being Neft from AEDIS towards against their Bill No:- 11267				
	By	**BANK- Yes Bank**	**Receipt**	REC/10024		12,277.00
		Being Neft from AEDIS towards against their Bill No:- 11255.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10025		6,630.00
		Being Neft from AEDIS towards against their Bill No:- 11302.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10026		8,840.00
		Being Neft from AEDIS towards against their Bill No:- 11298				
12-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10042		249.00
		Being Neft from MGA towards against Bill No: - 11315.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10043		4,000.00
		Being Neft from MGA towards purchase of Stamp papers paid on behalf.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10014	14,721.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10029	11,063.00	
		Being Goods transportation charges for the month of Apr ' 21				
21-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10055		14,471.00
		Being Neft from AEDIS towards against Bill No:- 10014.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10056		10,875.00
		Being Neft from AEDIS towards against Bill No:- 10029.				
		Carried Over			85,236.00	77,876.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,236.00	77,876.00
30-Apr-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10044	9,440.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10048	7,670.00	
		Being QC charges for the month of Apr-2021				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10061	7,375.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10083	1,351.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10112	4,720.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10073		188.00
		Being Tds receivable from MGA towards against BIll No:- 10029.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10074		250.00
		Being Tds receivable from MGA towards against BIll No:- 10014.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10075		800.00
		Being Tds receivable from MGA towards against Admin service charges.				
4-May-21	By	**BANK- Yes Bank**	Receipt	REC/10077		8,640.00
		Being Neft from AEDIS towards against Admin charges for the month of Apr ' 21.				
7-May-21	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10142		650.00
		Being Tds receivable from MGA towards against Bill NO:- 10048.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10143		625.00
		Being Tds receivable from MGA towards against Bill NO:- 10061.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10144		114.00
		Being Tds receivable from MGA towards against Bill NO:- 10083.				
	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10147	3,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
10-May-21	By	**BANK- Yes Bank**	Receipt	REC/10090		6,750.00
		Being Neft from MGA towards agains their Bill NO:- 10061.				
		Carried Over			1,18,992.00	95,893.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,992.00	95,893.00
10-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10091		7,020.00
		Being Neft from MGA towards agains their Bills No:- 10048.				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10140	14,721.00	
		Being carhire charges for the month of May ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10155	11,063.00	
		Being Goods transporation charges for the month of May ' 21.				
18-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10121		1,237.00
		Being Neft from MGA towards against Bill No: - 10083.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10122		10,875.00
		Being Neft from MGA towards against Bill No: - 10155.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10123		14,471.00
		Being Neft from MGA towards against Bill No: - 10141.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10126		4,320.00
		Being Neft from MGA towards agianst Bill NO:- 10112.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10176		400.00
		Being TDS Receivable from MGA towards against Bill No:- 10112.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10177		250.00
		Being TDS Receivable from MGA towards against Bill No:- 10141.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10178		188.00
		Being TDS Receivable from MGA towards against Bill No:- 10155.				
28-May-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10165	9,440.00	
		Being Admin Service charges for the month of May ' 21.				
31-May-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10176	5,310.00	
		Being QC Report Services charges for the month of May ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10197	13,612.00	
		Being Service charges on Po's for the month of May ' 21.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10145		8,640.00
		Being Neft from AEDIS towards against Bill No:- 10165.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10247		800.00
		Being TDS Receivable from MGA towards against Bill NO:- 10165.				
		Carried Over			1,73,138.00	1,44,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,138.00	1,44,094.00
7-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10159		4,860.00
		Being Neft from MGA towards against Bill No: - 10176.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10160		12,458.00
		Being Neft from MGA towards against Bill No: - 10197.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10229	14,721.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10244	11,063.00	
		Being Delivery van transportation charges for the month of June ' 21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10290		1,154.00
		Being TDS Receivable from MGA towards against Bill NO:- 10197.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10291		450.00
		Being TDS Receivable from MGA towards against Bill NO:- 10176.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10292		250.00
		Being TDS Receivable from MGA towards against Bill NO:- 10229.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10293		188.00
		Being TDS Receivable from MGA towards against Bill NO:- 10244.				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10191		14,471.00
		Being Neft from MGA towards against Bill NO:- 10229.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10192		10,875.00
		Being Neft from MGA towards against Bill No: - 10244.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10193		5,760.00
		Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10373	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
30-Jun-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10277	14,750.00	
		Being CR Consultation service charges for the month of June ' 21.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10280	11,800.00	
		Being QC service charges for the month of June ' 21.				
		Carried Over			2,27,072.00	1,94,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,072.00	1,94,560.00
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10304	10,613.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10329	9,440.00	
		Being Admin Service charges for the month of June ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10338	266.00	
		Being remainder notices regristered post charges for the month of May & June 21.				
13-Jul-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10359	14,721.00	
		Being Carhire charges for the month of July' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10374	11,063.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10386	4,720.00	
		Being Registration misc, documentation expenses for GPA in favour of K Prabhakar Reddy for presenting documents of MGA.				
14-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10254		8,640.00
		Being Neft from AEDIS towards against their Bills.				
23-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10283		1,600.00
		Being Neft from AEDSI towards purchase of stamp papers.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10284		13,500.00
		Being Neft from AEDIS towards against their Bills No:- 10277.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10285		29,792.00
		Being Neft from AEDIS towards against their Bills No;- 10067.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10287		23,840.00
		Being Neft from MGA towards agains their Bills No's:- 10374; 10359 & 10338.				
31-Jul-21	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/10394	5,310.00	
		Being Qc Report service charges for the month of July ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10431	5,965.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10447	9,440.00	
		Being Admin Service charges for the month of July ' 21.				
		Carried Over			2,98,610.00	2,71,932.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,610.00	2,71,932.00
31-Jul-21	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertisment charges for the month of July ' 21- 300grms mat lamination of white paper.*	**Sales**	SSLOG21-22/10480	649.00	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Postal charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10488	236.00	
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10304.*	**Journal**	JOU/10563		899.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10329.*	**Journal**	JOU/10564		800.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10374*	**Journal**	JOU/10565		938.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10338.*	**Journal**	JOU/10566		23.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10359.*	**Journal**	JOU/10567		1,248.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10386.*	**Journal**	JOU/10568		400.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10067.*	**Journal**	JOU/10569		2,359.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10277.*	**Journal**	JOU/10570		1,250.00
6-Aug-21	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10447.*	**Journal**	JOU/10671		800.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10431.*	**Journal**	JOU/10672		506.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10394*	**Journal**	JOU/10673		450.00
9-Aug-21	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10480*	**Journal**	JOU/10733		55.00
	By	OTHLOAN- Tds Receivable 21-22 *Being TDS Receivable from MGA towards against Bill No:- 10488.*	**Journal**	JOU/10734		20.00
		Carried Over			2,99,495.00	2,81,680.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,99,495.00	2,81,680.00
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10332		8,640.00
		Being Neft from MGA towards agains their Bill NO:- 10447.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10333		4,860.00
		being Neft from MGA towards agains their Bills No:- 10394				
	By	**BANK- Yes Bank**	**Receipt**	REC/10334		5,459.00
		Being Neft from MGA towards agains their Bills No:- 10431.				
17-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10364		810.00
		Being Neft from MGA towards agains their Bills No:- 10480 & 10488.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10502	14,721.00	
		Being Carhire charges for the month of Aug ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10517	11,063.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
25-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10381		25,346.00
		Being Neft from MGA towards against their Bills NO:- 10502 & 10517.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10813		250.00
		Being TDS receivable from MGA towards against their Bill No:- 10502.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10814		188.00
		Being TDS receivable from MGA towards against their Bill No:- 10517.				
31-Aug-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10551	4,130.00	
		Being QC Report charges for the month of Aug ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10572	15,167.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10593	9,440.00	
		Being Admin Service charges for the month of July ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10609	590.00	
		Being rubber stamps amde.				
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10438		540.00
		Being Neft from MGA towards against Bill No; - 10609.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10973		50.00
		Being Tds receivable from MGA towards agianst Bill NO:- 10609.				
		Carried Over			3,54,606.00	3,27,823.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,54,606.00	3,27,823.00
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10439		26,302.00
		Being Neft from MGA towards against Bill No's:- 10593; 10551 & 10572				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10974		1,285.00
		Being Tds receivable from MGA towards against Bill NO:- 10572				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10975		350.00
		Being Tds receivable from MGA towards against Bill NO:- 10551.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10976		800.00
		Being Tds receivable from MGA towards against Bill NO:- 10593				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10631	14,721.00	
		Being Carhire charges for the month of Sep -21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10646	11,063.00	
		Being Delivery vans transportation charges for the month of Sep-21				
22-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10470		10,875.00
		Being Neft from MGA towards against htier Bill No:- 10646.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11018		188.00
		Being Tds recevaible from MGA towards against Bill NO:- 10646.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11019		250.00
		Being Tds recevaible from MGA towards against Bill NO:- 10631.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10471		14,471.00
		Being Neft from MGA towards against Bill No: - 10631.				
30-Sep-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10666	9,440.00	
		Being Admin Service chargs for the month of Sept ' 21.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10680	23,600.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10706	5,383.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10717	6,635.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10733	118.00	
		being Remainder notices to customer 's - for the month of Sept ' 21.				
		Carried Over			4,25,566.00	3,82,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,566.00	3,82,344.00
7-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10490		8,640.00
		Being Neft from AEDIS towards against Bill No:- 10666.				
12-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10509		4,959.00
		Being Neft from MGA towards against Bill NO:- 10706.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11160		459.00
		Being Tds receivable from MGA towards against Bill No:- 10706.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10510		6,073.00
		Being Neft from MGA towards against Bill No: - 10717.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11161		562.00
		Being Tds receivable from MGA towards against Bill No:- 10717.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10511		21,600.00
		Being Neft from MGA towards against Bill No: - 10680.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11162		2,000.00
		Being Tds receivable from MGA towards against Bill No:- 10680.				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10777	14,721.00	
		Being Carhire charges for the month of Oct ' 2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10791	11,063.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10534		108.00
		Being Neft from MGA towards against Bill No: - 10733				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11205		10.00
		Being Tds receivable from MGA towards against Bill No:- 10733.				
25-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11249		250.00
		Being Tds receivable from MGA towards against Bill No:- 10777.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11250		188.00
		Being Tds receivable from MGA towards against Bill No:- 10792.				
26-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10566		14,471.00
		Being Neft from MGA towards agains their Bills No:- 10777.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10567		10,875.00
		Being Neft from MGA towards against their Bill No:- 10792.				
		Carried Over			4,51,350.00	4,52,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,350.00	4,52,539.00
30-Oct-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10799	9,440.00	
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10804	14,010.00	
		Being CR Consultancy charges for the month of oct 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10829	6,305.00	
		Being service charges on po's for the month oct 21				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/10850	2,950.00	
		Being Qc Report Service charges for the month of Oct ' 21.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10874	7,133.00	
		Being Processing Fees paid for Morning Glory Welfare Association of - Muraharipalys & Registration misc, certified copy of Bylaws expense for Morning Glory Welfare Association of Muraharipaly.				
9-Nov-21	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11413		534.00
		Being Tds receivable from MGA towards against Bill No:- 10829				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11414		800.00
		Being Tds receivable from MGA towards against Bill No:- 10799				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11415		1,187.00
		Being Tds receivable from MGA towards against Bill No:- 10804				
	By	**BANK- Yes Bank**	**Receipt**	REC/10589		8,640.00
		Being Neft from MGA towards agains their Bill No:- 10799.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10590		5,771.00
		Being Neft from MGA towards agains their Bill No:- 10829				
	By	**BANK- Yes Bank**	**Receipt**	REC/10591		12,823.00
		Being Neft from MGA towards agains their Bill No:- 10804				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10624		7,133.00
		Being Neft from MGA towards Registration charges of MGA against Bill NO:- 10874.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11471		250.00
		Being Tds receivable from MGA towards against Bill No:- 10850				
	By	**BANK- Yes Bank**	**Receipt**	REC/10625		2,700.00
		Being Neft from MGA towards against Bill No: - 10850.				
		Carried Over			4,91,188.00	4,92,377.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,91,188.00	4,92,377.00
30-Nov-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10921	9,440.00	
		Being Admin Service Charges for the month of Nov ' 21				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10926	14,308.00	
		Being CR Consultancy charges for the month of oct 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10945	581.00	
		Being Services Charges on Po's for the month of Nov ' 21				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/10969	8,850.00	
		Being Qc Service charges for the month of Nov ' 21.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11570		21.00
		Being tds receivable from MGA towards agaisnt Bill No:- 11442.				
3-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11598	1,400.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers; cash boxes purchase locks (AGH 365); passport size phots (MPL 220); lunch SBI Advocate (NGH 280); Register post charges (BRGV 150 & SOVLLP 75)				
8-Dec-21	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11648		800.00
		Being Tds receivable from MGA towards against Bill No:- 10921.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10684		8,640.00
		Being Neft from MGA towards against Bill No: - 10921.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10685		13,095.00
		Being Neft from MGA towards against Bill No: - 10926.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10686		532.00
		Being Neft from MGA towards against Bill No: - 10945.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11649		1,213.00
		Being Tds receivable from MGA towards against Bill No:- 10926.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11650		49.00
		Being Tds receivable from MGA towards against Bill No:- 10945.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11651		750.00
		Being Tds receivable from MGA towards against Bill No:- 10969.				
17-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10714		8,100.00
		Being Neft from MGA towards against their Bill No:_ 10969.				
		Carried Over			5,25,767.00	5,25,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,767.00	5,25,577.00
31-Dec-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11058	962.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11084	15,340.00	
		Being CR Consultation charges for the month of Dec ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11095	9,440.00	
		Being Admin Service charges for the month of Dec ' 21				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10782		23,560.00
		Being Neft from MGA towards against their Bills.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11946		800.00
		Being Tds receivable from MGA towards against Bill No:- 11095.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11947		82.00
		Being Tds receivable from MGA towards against Bill No:- 11058.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11948		1,300.00
		Being Tds receivable from MGA towards against Bill No:- 11084.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10783		1,400.00
		Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh open card.				
31-Jan-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11139	9,440.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11156	36,580.00	
		Being Cr Consultation service charges for the month of Jan ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11171	518.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11201	271.00	
		Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
2-Feb-22	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12053		44.00
		Being Tds receivable from MGA towards against their Bill No:- 11171.				
12-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12160	2,280.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of rubber stamp (MPL 400)				
		Carried Over			6,00,598.00	5,52,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,598.00	5,52,763.00
14-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10846		33,954.00
		Being Neft from MGA towards against their Bills No:- 11156.				
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11251	354.00	
		Being Market Value Certificate for Morning Glory of Muraharipally for GHMC				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11279	9,440.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11284	7,228.00	
		Being Cr Consultation service charges for the month of Feb ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11304	1,100.00	
		Being Service charges on Po's for the month of Feb ' 28.				
30-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10948		48,356.00
		Being Neft from MGA towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12442		3,100.00
		Being Tds receivable from MGA towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12443		23.00
		Being Tds receivable from MGA towards against Bill NO:- 11201.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12444		800.00
		Being Tds receivable from MGA towards against Bill NO:- 11139.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12445		800.00
		Being Tds receivable from MGA towards against Bill NO:- 11279.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12446		30.00
		Being Tds receivable from MGA towards against Bill NO:- 11251.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12447		93.00
		Being Tds receivable from MGA towards against Bill NO:- 11304.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12448		613.00
		Being Tds receivable from MGA towards against Bill NO:- 11284.				
31-Mar-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11382	9,440.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
		Carried Over			6,28,160.00	6,40,532.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,28,160.00	6,40,532.00
31-Mar-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11413	19,904.00	
		Being Cr Consultation service charges for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11442	251.00	
		Being Service charges on Po's for the month of Mar ' 22				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12635		1,687.00
		Being Tds receivable from MGA towards against Bill No:- 11413				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12636		800.00
		Being Tds receivable from MGA towards against Bill No:- 11382				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12637		800.00
		Being tds receivable.				
	To	**Prior Period Items**	**Journal**	JOU/12648	6,560.00	
		beimg earlier entry reverse				
					6,54,875.00	6,43,819.00
	By	**Closing Balance**				11,056.00
					6,54,875.00	**6,54,875.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,21,423.12**	
1-Apr-21	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10001	1,600.00	
		Being Neft from MRGVLLP towards purchase of stamp papers onbehalf of Ramesh expenses card.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10002	708.00	
		Being Neft from MRGVLLP towards against Bill No:- 11238.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10003	40,000.00	
		Being Neft from AGH towards against their Bills.				
2-Apr-21	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10001		6,890.00
		Being Neft to SSLLP Ramesh towards expenses card reload.(BRGV 2400; MHPL 2400; MHPLSOV 1600+320; MHPL 170)				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10002		7,410.00
		Being Neft from Prabhakar K towards expenses card reload.				
	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10003		3,600.00
		Being Neft to SSLLP Common Expenses towards Printer repairing charges(Suneel) and RAM Purchased (nagalaxmi) paid on behalf of Suneel expenses card.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10004		8,824.00
		Being Neft from Prasad E towards expenses card reload for purchase of A3 foam boards (BRGV 640; MFHLLP 960; ESR 960; GVRC 640; Vista Homes 4800).				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10005		6,990.00
		Being Neft from Mahender towards expense car reloaded for purchase of stamp papers.				
	By	**BPCL**	**Payment**	PAY/10006		75,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol and Diesel to commerical vehicles.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10007		16,400.00
		Being Neft to Murali G towards expenses card reload and 100% Advance payment for Classified Ads payment for the peirod of 09. 04.21 to 13.04.21.				
		Carried Over			3,63,731.12	1,25,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,731.12	1,25,114.00
5-Apr-21	To **Mc Modi Educational Trust** *ch.no:- 456055 being cheque received from MCMET towards againt Bill No:- 11306 & 1283*	**Receipt**	REC/10004	1,105.00	
	To **CUST- SOR 99-3/A Vikram Kumar** *ch.no:- 345173 being cheque received from Tejal Modi towards Regristration charges of Vikram kumar. Villa NO.99-3/A*	**Receipt**	REC/10005	5,074.00	
	To **CUST-Gaurang Mody** *ch.no;- 355244 being cheque received from Gaurang Modi towards Regristartion charges against Bill No:- 11148.*	**Receipt**	REC/10006	5,900.00	
	To **Soham Modi** *ch.no:- 679206 being cheque received from Soham Modi towards against Bill No:- 11039*	**Receipt**	REC/10007	1,090.00	
	To **Tejal Modi** *ch.no:- 345172 being cheque received from Tejal Modi towards against Bill No:- 10864; 11149; and purchse of Stamp papers*	**Receipt**	REC/10008	24,369.00	
	By **EMP-Nagula Raj Kumar** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10008		10,304.00
	By **EMP - Akula Naga Priyanka** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10009		13,223.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10010		20,329.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10011		19,894.00
	By **EMP- Vanam Ravi** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10012		12,847.00
	By **EMP- Ramnivas Sanjay** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10013		19,802.00
	By **EMP- Bore Shekappa** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10014		18,770.00
	By **EMP- Narayana Narendar Reddy** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10015		17,131.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10016		16,586.00
	By **EMP-Yellamla Somanna** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10017		9,006.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10018		16,355.00
	By **EMP-M Madhu Babu** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10019		3,450.00
	Carried Over			4,01,269.12	3,02,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,269.12	3,02,811.00
5-Apr-21	By **EMP- Pampari Narender** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10020		16,283.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10021		8,378.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10022		12,544.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10023		24,657.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10024		21,759.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10025		20,475.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10026		17,219.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Mar ' 21.*	**Payment**	PAY/10027		14,348.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10028		7,895.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10029		22,307.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10030		15,802.00
	By **EMP- Kota Lakshmi Durga** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10031		15,767.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10032		14,848.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10033		15,781.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10034		24,789.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10035		17,130.00
	By **EMP- Tangalapally Bhasker** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10036		18,263.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10037		16,623.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10038		16,323.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of Mar ' 21*	**Payment**	PAY/10039		14,041.00
	Carried Over			4,01,269.12	6,38,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,269.12	6,38,043.00
5-Apr-21	By **EMP- Pochampally Raghu**	**Payment**	PAY/10040		13,085.00
	Being Salary for the month of Mar ' 21				
	By **EMP-Chiliveru Neha**	**Payment**	PAY/10041		12,283.00
	Being Salary for the month of Mar ' 21				
	By **EMP - Manchala Mounika**	**Payment**	PAY/10042		15,418.00
	Being Salary for the month of Mar ' 21				
	By **EMP - Toomacherla Akhil**	**Payment**	PAY/10043		7,505.00
	Being Salary for the month of Mar ' 21				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10044		16,850.00
	Being Salary for the month of Mar ' 21				
	By **EMP-G B Rambabu**	**Payment**	PAY/10045		41,877.00
	Being Salary for the month of Mar ' 21				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10046		44,469.00
	Being Salary for the month of Mar ' 21				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10047		31,602.00
	Being Salary for the month of Mar ' 21				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10048		28,056.00
	Being Salary for the month of Mar ' 21				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/10049		26,229.00
	Being Salary for the month of Mar ' 21				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10050		35,080.00
	Being Salary for the month of Mar ' 21				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10051		39,902.00
	Being Salary for the month of Mar ' 21				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10052		23,296.00
	Being Neft to Praveen towards salary for the month of Mar ' 21.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10053		9,011.00
	Being Neft to Balakrishna G towards Salary for the month of Mar ' 21.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10009	3,315.00	
	Being Neft from GVRC towards agains Bill No:- 11304.				
	To **G V Discover Centers Pvt Ltd**	**Receipt**	REC/10010	50,441.00	
	Being Neft from GVDC towards agains their Bills.				
	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10011	76,272.00	
	Being Neft from MRGVLLP towards against their Bills No:- 11257; 11268; 11276; 11311.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10012	80,919.00	
	Being Neft from GVRC towards against Bill No:- 11299.				
	Carried Over			6,12,216.12	9,82,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,216.12	9,82,706.00
5-Apr-21	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10013	56,086.00	
		Being Neft from GVRC towards against Bill No:- 11282.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10014	960.00	
		Being Neft from MFHLLP towards purchase of A3 Foam Board paid on behalf.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10015	800.00	
		Being Neft from MFHLLP towards purchase of Stamp papers onbehalf of Ramesh expenses card.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10016	17,401.00	
		Being Neft from MFHLLP towards against their Bills.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10017	83,917.00	
		Being Neft from GHT towards against their Bills No:- 11279; 11260; 11293 & 11307				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10018	1,768.00	
		Being Neft from GVRC towards against their Bill No:- 11246.				
7-Apr-21	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10019	3,11,076.00	
		Being Neft from GMR towards against Bills NO:- 11262; 11254; 11280 & 11295.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10020	59.00	
		ch.no:- 001160 being cheque received from SJK towards agaisnt their Bill No:- 11278.				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10021	59.00	
		ch.no:- 001075 being cheque received from RJK towards against their Bill NO:- 11277				
	By	**ECARD-Shankar D**	**Payment**	PAY/10054		40,040.00
		Being Neft to SSLLP Common Expenses towards 100% Advance payment for Mahendra Jeeto vehicle NO:- TS10UB 3122 and TATA Winger vehilce speed sensor ; toll charges,Wagon Car vehilce NO:- TS10EG 7971 paid on behalf.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10022	229.00	
		Being Neft from AEDIS towards against their Bill No:- 11284				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10023	20,305.00	
		Being Neft from AEDIS towards against their Bill No:- 11267				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10024	12,277.00	
		Being Neft from AEDIS towards against their Bill No:- 11255.				
		Carried Over			11,17,153.12	10,22,746.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,17,153.12	10,22,746.00
7-Apr-21	To	**AEDIS Developers LLP**	**Receipt**	REC/10025	6,630.00	
		Being Neft from AEDIS towards against their Bill No:- 11302.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10026	8,840.00	
		Being Neft from AEDIS towards against their Bill No:- 11298				
	To	**Vista Homes**	**Receipt**	REC/10027	64,487.00	
		Being Neft from Vista Homes towards against Bill No:- 11265; 11292 & 11258. and customer regristration charges of Villa No:- E 302.				
8-Apr-21	By	**SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/10055		5,841.00
		ch.no:- 698322 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Wagon R Car vehicle No:- TS10EG 7971 for insurance policy.				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10028	4,796.00	
		Chq no:-001078 being chque received RJK towards amount received				
9-Apr-21	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10056		1,350.00
		Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 1022 dt: 22.03.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10057		1,350.00
		Being online payment to Ch Ramesh towards repair and maintenance expenses as per bill nov:v7261 dt: 26.03.21				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10058		7,866.00
		Being Neft to Murali expenses card towards 100% advance payment for classified Ads payment for the 16.04.2021 to 20.04.2021.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10059		10,270.00
		Being Neft to Ch Ramesh towards expenses card reloaded				
	By	**BPCL**	**Payment**	PAY/10060		75,000.00
		Being Neft to BPCL towards 100% advance payment for commerical vehicles to petrol & Diesel.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10029	3,03,556.00	
		Being Neft from MPL towards against their Bills NO:- 11309; 11294; 11281; 11256; 11263				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10030	4,960.00	
		ch.no:- 000077 being cheque received from GVSH towards purchase of stamp papers on behalf of Ramesh expenses card.				
		Carried Over			15,10,422.12	11,24,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,422.12	11,24,423.00
9-Apr-21	By **SUP-Summit Builders Statutory Payments** *Being Neft to Summit Builders towards PF; ESI & PT for the month of Mar ' 2021.*	**Payment**	PAY/10061		1,53,903.00
10-Apr-21	By **EMP-Praveen Busipaka** *Being Neft to Praveen B towards Salary for the month of Mar ' 21*	**Payment**	PAY/10062		23,296.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G towards salary for the month of Mar' 21.*	**Payment**	PAY/10063		9,011.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen B towards Mobile and Conveyance allowances for the month of Mar '21*	**Payment**	PAY/10064		2,679.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balarkrishna G towards Mobile and conveyance charges for the month of Mar ' 21.*	**Payment**	PAY/10065		2,199.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to K Prabhakar towards Expenses card reloaded for SOVLLP 75; 94 & NGH regristartion expenses.*	**Payment**	PAY/10066		16,200.00
	To **Nilgiri Estates** *Being Neft from NE towards against Bill No:- 11285; 11270 & 11318*	**Receipt**	REC/10031	34,910.00	
	To **Modi Properties Pvt Ltd** *Being Neft from MPPL towards against Bill No;- 11322.*	**Receipt**	REC/10032	53.00	
	To **CUST- SOVLLP 82 T Sai Prasanna Kumar** *Being Neft from MPPL towards Registration expenses against Bill NO:- 11253 of Villa NO. 82.*	**Receipt**	REC/10033	2,360.00	
	To **CUST-PMR - II 119 Ms Sai Prasanna Battini** *Being Neft from PMR - II towards Registration charges of Flat No.119 and against their Bill No:- 11214.*	**Receipt**	REC/10034	7,287.00	
	By **EMP-Nagula Raj Kumar** *Being Mobile charges for the month of Mar ' 21.*	**Payment**	PAY/10067		399.00
	By **EMP - Akula Naga Priyanka** *Being Mobile charges for the month of Mar ' 21.*	**Payment**	PAY/10068		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile and conveyance charges for the month of Mar ' 21.*	**Payment**	PAY/10069		663.00
	Carried Over			15,55,032.12	13,33,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,032.12	13,33,172.00
10-Apr-21	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10070		2,591.00
	Being Mobile & Conveyance charges for the month of Mar ' 21.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/10071		2,199.00
	Being Mobile & Conveyance charges for the month of Mar ' 21.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/10072		3,368.00
	Being Mobile & conveyance charges for the month of Mar ' 21.				
	By **EMP- Bore Shekappa**	**Payment**	PAY/10073		1,599.00
	Being Mobile & Conveyance charges for the month of Mar ' 21.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10074		2,199.00
	Being Mobile & Conveyance charges for the month of Mar ' 21.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10075		399.00
	Being Mobile charges for the month of Mar ' 21.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10076		399.00
	Being Mobile charges for the month of Mar ' 21.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10077		1,599.00
	Being Mobile & Conveyance charges for the month of Mar ' 21.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10078		399.00
	Being Mobile charges for the month of Mar ' 21.				
	By **EMP- Pampari Narender**	**Payment**	PAY/10079		399.00
	Being Mobile charges for the month of Mar ' 21.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10080		2,199.00
	Being Mobile and coveyance charges for the month of Apr ' 21.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10081		1,599.00
	Being Mobile and coveyance charges for the month of Apr ' 21.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10082		2,199.00
	Being Mobile and coveyance charges for the month of Apr ' 21.				
	By **EMP-G B Rambabu**	**Payment**	PAY/10083		1,599.00
	Being Mobile and coveyance charges for the month of Apr ' 21.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10084		399.00
	Being Mobile charges for the month of Apr ' 21.				
	Carried Over			15,55,032.12	13,56,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,032.12	13,56,318.00
10-Apr-21	By **EMP-Kedari Krishna Prasad** *Being Mobile charges for the month of Apr ' 21.*	**Payment**	PAY/10085		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile charges for the month of Mar ' 21.*	**Payment**	PAY/10086		399.00
	By **EMP- Ganta Vineela** *Being Mobile charges for the month of Mar ' 21.*	**Payment**	PAY/10087		399.00
	By **EMP- Gaddi Saritha** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10088		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance charges for the month of Mar; 21.*	**Payment**	PAY/10089		942.00
	By **EMP-Chandragiri Ramesh** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10090		399.00
	By **EMP- Manda Mahendar** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10091		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10092		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10093		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10094		399.00
	By **EMP- Prasad Enagandula** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10095		399.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10096		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10097		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10098		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile charges for the month of Mar; 21.*	**Payment**	PAY/10099		399.00
	Carried Over			15,55,032.12	13,62,846.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,55,032.12	13,62,846.00
10-Apr-21	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10100		1,599.00
		Being Mobile & Conveyance charges for the month of Mar; 21.				
	By	**EMP- Tangalapally Bhasker**	**Payment**	PAY/10101		1,599.00
		Being Mobile charges for the month of Mar; 21.				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/10102		399.00
		Being Mobile charges for the month of Mar; 21.				
	By	**EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10103		399.00
		Being Mobile charges for the month of Mar; 21.				
	By	**EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10104		399.00
		Being Mobile charges for the month of Mar; 21.				
	By	**EMP- Pochampally Raghu**	**Payment**	PAY/10105		399.00
		Being Mobile charges for the month of Mar; 21.				
	By	**EMP-Chiliveru Neha**	**Payment**	PAY/10106		399.00
		Being Mobile charges for the month of Mar; 21.				
	By	**EMP - Manchala Mounika**	**Payment**	PAY/10107		399.00
		Being Mobile charges for the month of Mar; 21.				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10108		1,213.00
		Being Mobile & Conveyance charges for the month of Mar; 21.				
	By	**EMP - Toomacherla Akhil**	**Payment**	PAY/10109		1,599.00
		Being Mobile & Conveyance charges for the month of Mar; 21.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10110		1,599.00
		Being Mobile & Conveyance charges for the month of Mar; 21.				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10111		399.00
		Being Mobile charges for the month of Mar; 21.				
12-Apr-21	To	**CUST-Vista E 312 P Sundara Raju**	**Receipt**	REC/10035	7,434.00	
		Being Neft from MHPL towards Registration misc documentation charges of Vista E 312 resale flats.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10036	2,246.00	
		Being Neft from GMR towards against Bill No: - 11321.				
		Carried Over			15,64,712.12	13,73,248.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,64,712.12	13,73,248.00
12-Apr-21	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10037	9,600.00	
		Being Neft from GMR towards purchase of Stamp papers on behalf of Mahender expenses card.				
	To	**EMP-Praveen Busipaka**	**Receipt**	REC/10038	23,296.00	
		Being Neft from Praveen Busipaka towards Salary reversal resaon account number does not exit against Ref No:- 32822202104120004000303 62 dt:- 12.04.21.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10039	1,600.00	
		Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10040	139.00	
		Being Neft from GHT towards against Bill No:- 11314.				
	To	**CUST-VOCLLP 287 Mr.Shobhan BANDARI &Mrs Vadepalli swapna**	**Receipt**	REC/10041	1,68,779.00	
		Being Neft from VOCLLP towards Villa NO. 287 regristration charges and against their Bill No:- 11163; 11174; 11195; 11139; 11218; 11203; 11266 & 11291.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10042	249.00	
		Being Neft from MGA towards against Bill No: - 11315.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10043	4,000.00	
		Being Neft from MGA towards purchase of Stamp papers paid on behalf.				
	To	**ECARD- Jaikumar**	**Receipt**	REC/10044	1,578.00	
		Being Neft from SSLLP Common Expenses towards Jaikumar expenses card withdrawl charges paid on behalf.				
	To	**ECARD - Praveen B**	**Receipt**	REC/10045	630.00	
		Being Neft from SSLLP Common Expenses towards praveen expenses card withdrawl charges paid on behalf.				
13-Apr-21	By	**Gvsh Manufacturing Facilities Private Limited**	**Payment**	PAY/10112		4,960.00
		ch.no:- 000077 being cheque received from GVSH towards cheque reversal reason signature mismatching.				
14-Apr-21	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10113		6,192.00
		Being Neft to M Sanjeev Kumar towards 50% Salary for the month of Mar ' 21.				
16-Apr-21	To	**Vista Homes**	**Receipt**	REC/10046	5,794.00	
		Being Neft from Vista Homes towards purchase of Stamp papers paid on behalf of Mahender expenses card and Foam board purchased paid on behalf of Prasad expenses card.				
		Carried Over			17,80,377.12	13,84,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,377.12	13,84,400.00
16-Apr-21	To **ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10047	640.00	
	Being Neft from Modi Realty Genome valley towards purchase of Foam Boards against Bill No:- EE/20-21/516 paid on behalf.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/10114		10,000.00
	Being Neft to V Ravi towards Advance salary for the month of Apr ' 21.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10115		5,000.00
	Being Neft to Y Sommanna towards Advance salary for the month of Apr ' 21				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10116		5,000.00
	Being Neft to Md Salman Khan towards Advance Salary for the month of Apr ' 21.				
	By **BPCL**	**Payment**	PAY/10117		1,00,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10118		5,000.00
	Being Neft to M Mahender towards Advance Salary for the month of Apr ' 21.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10119		5,350.00
	Being Neft to Ramesh towards expenses card reloaded.				
	By **BPCL**	**Payment**	PAY/10120		4,906.00
	Being Neft to BPCL towards J Selva Kumar petrol charges from 16.01.21 to 13.02.21 as per sheet attached and Bills enclosed.				
	By **BPCL**	**Payment**	PAY/10121		3,690.00
	Being Neft to BPCL towards P Rahgu petrol charges from 16.11.2020 to 14.12.20 as per sheet attached and Bills enclosed.				
	By **BPCL**	**Payment**	PAY/10122		2,221.00
	Being Neft to BPCL towards Ch venkataraman Reddy petrol charges from 15. 02.21 to 13.03.21 as per sheet attached and Bills enclosed.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10123		19,200.00
	Being Neft to Murali towards expenses card reload and 100% advance payment Classified Ads from 23.04.21 to 24.04.21.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10124		250.00
	Being Neft to D Jaya Pradha towards 50% reimbursement of Covid Test against Bill No:- 0121008044 dt:- 30.03.21				
	Carried Over			17,81,017.12	15,45,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,81,017.12	15,45,017.00
16-Apr-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10125		20,290.00
		Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of NE 157; GVRC; ESR; MNM and GMG				
19-Apr-21	To	**Modi Consultancy Services**	**Receipt**	REC/10048	320.00	
		Being Neft from MCS towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Nilgiri Estates**	**Receipt**	REC/10049	30,768.00	
		Being Neft from Ne towards against their Bills NO:- 10021 ; 10006.				
20-Apr-21	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10050	33,060.00	
		Being Neft from GMR towards against Bill No: - 10016 & 10002.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10051	24,650.00	
		Being Neft from GVRC towards against their Bill No:- 10011.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10052	10,875.00	
		Being Neft from GVRC towards against their Bill No:- 10026.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/10126		16,500.00
		Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reload for 100% Advance payment for Servicing of Wagon R Car vehilce NO:- TS10EB 4519				
21-Apr-21	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10127		6,192.00
		ch.no:- 698323 being cheque issued to M Sanjeev Kumar towards Balance salary for the month of MAr ' 21.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10053	42,166.00	
		Being neft from MFHLLP towards against Bill NO:- 10010. & 10025.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10054	1,19,107.00	
		Being Neft from MHPL SOVLLP towards against Bill No:- 11316; 11259; 11308; 11272; 11289				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10055	14,471.00	
		Being Neft from AEDIS towards against Bill No:- 10014.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10056	10,875.00	
		Being Neft from AEDIS towards against Bill No:- 10029.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10057	960.00	
		Being Neft from ESR towards purchase of foam boards paid on behalf				
		Carried Over			20,68,269.12	15,87,999.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,269.12	15,87,999.00
21-Apr-21	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10058	36,806.00	
		Being Neft from MRGVLLP towards against Bill No:- 11296 & 10028.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10059	33,774.00	
		Being Neft from GVDC towards against Bill No:- 10012 & 10027.				
	To	**CUST-SOVLLP 54 S B Vishwanathan**	**Receipt**	REC/10060	3,85,500.00	
		Being Neft from SOVLLP towards Regristration expenses of SOVLLP 54; 93; 70;86;73; 53 and agains their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320				
22-Apr-21	To	**Modi Builders Methodist Complex**	**Receipt**	REC/10061	8,850.00	
		Chq no:-038570 being chque received towards against bills No:- 11231 dt:- 18.03. 2021.				
	To	**Mehta And Modi Realty Suryapet LLP**	**Receipt**	REC/10062	1,280.00	
		ch.no:- 479919 being cheque received from Suryapet LLP towards purchase of stamp papers paid on behalf of Ramesh expenses card				
	To	**Mehta And Modi Realty Suryapet LLP**	**Receipt**	REC/10063	1,416.00	
		ch.no:- 479919 being cheque received from Suryapet LLP towards regristartion expenses against Bill No:- 11234				
23-Apr-21	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10128		18,234.00
		Being Neft to Murali G towards expenses card reload and 100% Advance payment for30.04.21 to 04.05.21.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10129		7,520.00
		Being Neft to SSLLP Common Expenses towards Food allowances (SK Raju;; Ch Krishna & Salman khan) and FASTAQ recharges paid on behalf.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10130		14,410.00
		Being Neft to E Prasad towards expenses card reload for paper inserts done work.				
	By	**BPCL**	**Payment**	PAY/10131		3,754.00
		Being Neft to BPCL towards petrol charges of P Raghu from 15.12.20 to 13.01.21 as per sheet attached and enclosed Bills.				
	By	**BPCL**	**Payment**	PAY/10132		3,908.00
		Being Neft to BPCL towards petrol charges of Ch Ramesh period from 15.02.21 to 13.03. 21 as per sheet attached and Bills enclosed.				
		Carried Over			25,35,895.12	16,35,825.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,35,895.12	16,35,825.00
23-Apr-21	By	**BPCL**	**Payment**	PAY/10133		1,752.00
		Being Neft to BPCL towards petrol charges of T Akhil period from 10.3.21 to 27.03.21 as per sheet attached and Bills enclosed.				
	By	**BPCL**	**Payment**	PAY/10134		3,734.00
		Being Neft to BPCL towards petrol charges of K Prabhakar Reddy period from 18.01.21 to 13.03.21 as per sheet attached and Bills enclosed.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10135		10,000.00
		Being Neft to B Praveen towards Advance Salary for the month of Apr ' 21.				
25-Apr-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10064	1,29,691.00	
		Being Neft from MPL towards agains their Bills No:- 10015; 10001 and against cr balance.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10065	68,528.00	
		Being Neft from MHPL SOVLLP towards against their Bills.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10066	35,960.00	
		Being Neft from GHT towards against Bills NO:- 10023 & 10008.				
26-Apr-21	By	**EMP-M Madhu Babu**	**Payment**	PAY/10136		15,000.00
		Chq No;-698324 Being chq issued to M. Madhu Babu towards salary advance for the month of Apr-21				
28-Apr-21	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10137		7,000.00
		Being online payment to M. Sanjeev towards salary advance for the month of Apr'21				
	By	**EMP - Nagula Raj Kumar Commission A/c**	**Payment**	PAY/10138		5,000.00
		Being Neft to N Raj Kumar towards Incentives for the FY Q1;Q2;Q3 2020 - 2021				
	By	**BPCL**	**Payment**	PAY/10139		1,00,000.00
		Being Neft to BPCL towards 100% Advance payemnt for petrol & diesel to Commerical vehicles.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10067	88,278.00	
		Being Neft from MRGVLLP towards against Bill No:- 10001 & 10013.				
29-Apr-21	To	**Silver Oak Realty**	**Receipt**	REC/10068	8,692.00	
		Being Neft from SOR towards against their Bills.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/10140		3,676.00
		Being Neft to SSLLP Common Expenses card towards vehicle servicing of Wagon Car No;- 3576				
		Carried Over			28,67,044.12	17,81,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,67,044.12	17,81,987.00
29-Apr-21	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10141		871.00
	Being Neft to SSLLP towards TDS payment for the month of Mar '21				
	By **BPCL**	**Payment**	PAY/10142		2,604.00
	Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 12.03.21 - 10.04.21				
	By **BPCL**	**Payment**	PAY/10143		1,746.00
	Being online payment to BPCL towards petrol expenses of S. Sunil Kumar for the period of 11.03.21 - 10.04.21				
	By **BPCL**	**Payment**	PAY/10144		2,876.00
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.02.21 - 13.03.21				
	By **BPCL**	**Payment**	PAY/10145		1,198.00
	Being Neft to BPCL towards petrol charges of B Shekappa from 01.01.21 to 31.01.21 as per sheet enclosed and Bills attached.				
30-Apr-21	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10146		2,000.00
	Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 0913dt 26.04.21				
	By **ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10147		16,496.00
	Being Neft to Prasad towards expenses card reload for all projects paper insert.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10148		22,623.00
	Being Neft to Murali towards 100% Advance payment for Sales classified Ads in News paper from 07.05.2021 to 11.05.21				
	By **ECARD- Jaikumar**	**Payment**	PAY/10149		26,480.00
	Being Neft to SSLLP Commo Expenses towards 100% Advance payment for Tyres purchasing for Wagon R Car vehicle No:- 4520 and Wagon R Car vehicle No:- TS10EB 4520.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10150		6,990.00
	Being Neft to Ramesh ch towards expenses card reload for purchase of Stamp papers.				
	By **EMP - Nagula Raj Kumar Commission A/c**	**Payment**	PAY/10151		9,851.00
	Being Neft to N Raj Kumar towards Incentives for the FY Q1;Q2;Q3 2020 - 2021				
	By **ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10152		7,783.00
	Being Neft to Mahender towards expenses card reload.				
	Carried Over			28,67,044.12	18,83,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,67,044.12	18,83,505.00
30-Apr-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10153		44,000.00
		Being Neft to Prabhakar K towards expenses card reload for Regristration charges.				
4-May-21	To	**FA-Alto Car Vehicle No:- 3133**	**Receipt**	REC/10069	1,75,000.00	
		ch.no:- 032857 being cheque received from MFHLLP towards purchase of car amount refund.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10154		20,561.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP - Addula Sangeetha**	**Payment**	PAY/10155		14,206.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP - Akula Naga Priyanka**	**Payment**	PAY/10156		15,818.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP - Lingampally Vinay Chary**	**Payment**	PAY/10157		2,519.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP - V Tulja Bhavani**	**Payment**	PAY/10158		13,643.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10159		12,613.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10160		18,506.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/10161		24,244.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10162		17,347.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- Bore Shekappa**	**Payment**	PAY/10163		18,950.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- Kota Lakshmi Durga**	**Payment**	PAY/10164		16,290.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10165		12,829.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/10166		19,808.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10167		16,389.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10168		18,880.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10169		10,786.00
		Being Salary for the month of Apr ' 21.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10170		6,413.00
		Being Salary for the month of Apr ' 21.				
		Carried Over			30,42,044.12	21,87,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,044.12	21,87,307.00
4-May-21	By **EMP- Mohd Salman Khan** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10171		16,637.00
	By **EMP-G B Rambabu** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10172		44,668.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10173		41,498.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10174		34,078.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10175		24,824.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10176		22,955.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10177		21,229.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10178		20,672.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10179		15,085.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10180		10,100.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10181		26,655.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10182		23,748.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10183		17,921.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10184		28,724.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10185		16,616.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10186		16,553.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10187		39,739.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10188		27,956.00
	By **EMP- Tangalapally Bhasker** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10189		20,372.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10190		20,462.00
	Carried Over			30,42,044.12	26,77,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,044.12	26,77,799.00
4-May-21	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10191		17,216.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10192		13,635.00
	By **EMP - Manchala Mounika** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10193		16,324.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10194		14,045.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10195		14,149.00
	By **EMP - Bhavani Ponnala** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10196		11,956.00
	By **EMP-Chiliveru Neha** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10197		9,563.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10198		38,427.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10199		17,663.00
	By **EMP - Palsam Bharath** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10200		6,506.00
	By **EMP-Praveen Busipaka** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10201		19,713.00
	By **EMP- Balakrishna Gouroju** *Being Salary for the month of Apr ' 21.*	**Payment**	PAY/10202		12,578.00
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGV towards against Bill No:- 10042.*	**Receipt**	REC/10070	25,344.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill No: - 10040.*	**Receipt**	REC/10071	74,416.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 10046.*	**Receipt**	REC/10072	28,800.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards against Bill NO:- 10043.*	**Receipt**	REC/10073	66,977.00	
	To **Modi Realty Pocharam LLP** *Being Neft from Pocharam LLP towards against Bill NO:- 11286 & 10038.*	**Receipt**	REC/10074	1,076.00	
	To **CUST-NE 157 Ms.Maddela Vidyavathi** *Being Neft from Ne towards Customer 157 regristration charges against Bill NO:- 10031.*	**Receipt**	REC/10075	9,204.00	
	Carried Over			32,47,861.12	28,69,574.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,47,861.12	28,69,574.00
4-May-21	To	**EMP- B.Anil Kumar**	**Receipt**	REC/10076	4,753.00	
		Being Neft from AGH towards B Anil kumar loan amount transferred.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10077	8,640.00	
		Being Neft from AEDIS towards against Admin charges for the month of Apr ' 21.				
5-May-21	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10078	49,694.00	
		Being Neft from GHT towards against Bill No:- 10039.				
	By	**SUP- Fortune Commercial Vehicles**	**Payment**	PAY/10203		50,000.00
		ch.no:- 698325 being cheque issued to Fortune Commerical Vehilces towards 100% Advance payment for Mahendra Jayo vehilce NO:- TS10UA 9758 to servicing and repairing charges.				
6-May-21	To	**Silver Oak Villas LLP**	**Receipt**	REC/10079	78,905.00	
		Being Neft from SOVLLP towards against Bill No:- 10020; 10005 and Regristration charges of Villa NO:- 75 & 94.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10080	4,320.00	
		Being Neft from GVRC towards against Bill NO:- 10032.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10081	79,088.00	
		Being Neft from GVRC towards against Admin service charges for the month of Apr ' 21.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10082	96,379.00	
		Being Neft from GMR towards against Bill NO:- 10041.				
	To	**EMP-Mohd Imranullah Khan**	**Receipt**	REC/10083	17,921.00	
		Being amt reversal towards account number missing matching.				
	By	**EMP-Mohd Imranullah Khan**	**Payment**	PAY/10204		17,921.00
		ch.no:- 698326 being cheque issued to Mohd Imranullah Khan towards Salary for the month of Apr ' 21.				
	To	**East Side Residency Annojiguda LLP**	**Receipt**	REC/10084	4,320.00	
		Being Neft from ESR towards against Bill NO:- 10033.				
7-May-21	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10205		15,000.00
		Being Neft to Murali towards expenses card reload and 100% advance payment for Sales Ads payment for the 14.05.21 to 18.05.21.				
	By	**BPCL**	**Payment**	PAY/10206		50,000.00
		Being Neft BPCL towards 100% Advance payment for petrol & Diesel expenses.				
		Carried Over			35,91,881.12	30,02,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,91,881.12	30,02,495.00
7-May-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10207		13,000.00
		Being Neft to Prabhakar Reddy towards expenses card reloaded for regristration charges.				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/10208		1,68,859.00
		Being Neft to Summit Builders towards PF , ESI & PF for the month of Apr ' 21.				
	By	**SAL-Incentives**	**Payment**	PAY/10209		5,000.00
		Being Neft to Ahmedullah Khan towards Staff referral incentives. Referral is Mohd Imran				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10210		10,095.00
		Being Neft to Ramesh towards expenses card reload for purchase of stamp papers & registers posts.				
10-May-21	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10085	1,01,979.00	
		Being Neft from MHPLSOVLLP towards against their Bill No:- 10067				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10086	2,701.00	
		Being Neft from GVDC towards against their Bills				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10087	9,180.00	
		Being Neft from MHPLSOVLLP towards against their Bill No:- 10054.				
	To	**Nilgiri Estates**	**Receipt**	REC/10088	7,560.00	
		Being Neft from NE towards against their Bill No:- 10064.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10089	1,620.00	
		Being Neft from GVRC towards agains their Bills NO:- 10050.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10090	6,750.00	
		Being Neft from MGA towards agains their Bill NO:- 10061.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10091	7,020.00	
		Being Neft from MGA towards agains their Bills No:- 10048.				
	To	**CUST - F 103 Mrs. Mounika Utphala**	**Receipt**	REC/10092	5,074.00	
		Being Neft from Vista Homes towards Regristration charges fo Flat No> F 103 of Vista Homes				
	To	**Vista Homes**	**Receipt**	REC/10093	21,182.00	
		Being Neft from Vista Homes towards against Bill No:- 10004.				
	To	**EMP-Reshma P Bodke**	**Receipt**	REC/10094	1,421.00	
		being Neft from Vista Homes towards Reshma P salary amount reversal.				
		Carried Over			37,56,368.12	31,99,449.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,56,368.12	31,99,449.00
10-May-21	To	**Yeshamoni Radha Krishna**	**Receipt**	REC/10095	3,700.00	
		Being Neft from Vista Homes towards fogging machine charges for the month of Mar ' 21 against loan				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10096	1,83,389.00	
		Being Neft to GMR towards against Bill No: -10068. & 10058.				
	To	**Yeshamoni Radha Krishna**	**Receipt**	REC/10097	1,950.00	
		Being Neft from MRGVLLP towards fogging machine charges for the month of Mar ' 21 against Loan.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10098	4,860.00	
		Being Neft from MFHLLP towards against Bill No:- 10059.				
11-May-21	To	**Mc Modi Educational Trust**	**Receipt**	REC/10099	1,080.00	
		ch.no:- 855776 being cheque received from MCMET towards against Bill No:- 10052 dt:- 30.04.21.				
14-May-21	By	**BPCL**	**Payment**	PAY/10211		50,000.00
		Being Neft to BPCL towards100% Advance payment for petrol & Diesel to commerical vehicles.				
	By	**SUP-Soham Modi HUF**	**Payment**	PAY/10212		1,57,000.00
		Being Neft to Soham Modi HUF towards reversal amount.				
15-May-21	By	**EMP- Vanam Ravi**	**Payment**	PAY/10213		10,000.00
		Being Neft to V Ravi towards Advance Salary fo the month of May ' 21				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10214		399.00
		Being Neft to rajkumar towards mobile allowance for the month of Apr '21.				
	By	**EMP - Addula Sangeetha**	**Payment**	PAY/10215		399.00
		Being Mobile allowances for the month ofApr ' 21.				
	By	**EMP - Akula Naga Priyanka**	**Payment**	PAY/10216		399.00
		Being Mobile allowances for the month of Apr ' 21.				
	By	**EMP - Lingampally Vinay Chary**	**Payment**	PAY/10217		399.00
		Being Mobile allowances for the month of Apr ' 21.				
	By	**EMP - V Tulja Bhavani**	**Payment**	PAY/10218		399.00
		Being Mobile allowances for the month of Apr ' 21.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10219		2,199.00
		Being Mobile allowances & Conveaynce charges for the month of Apr ' 21.				
		Carried Over			39,51,347.12	34,20,643.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,347.12	34,20,643.00
15-May-21	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10220		2,512.00
	Being Mobile and conveyance charges for the month of Apr ' 21.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/10221		3,368.00
	Being Mobile and conveyance charges fot the month of Apr ' 21.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10222		2,199.00
	Being Mobile and conveyance charges for the month of Apr ' 21				
	By **EMP- Bore Shekappa**	**Payment**	PAY/10223		1,599.00
	Being Mobile and conveyance charges for the month of Apr ' 21.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/10224		399.00
	Being Mobile charges for the month of Apr ' 21.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10225		399.00
	Being Mobile allowances for the month of Apr' 21.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10226		399.00
	Being Mobile allowances for the month of Apr ' 21.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10227		1,599.00
	Being Mobile and conveyance allowances for the month of Apr ' 21.				
	By **EMP- Pampari Narender**	**Payment**	PAY/10228		399.00
	Being Mobile allwoances for the month of Apr ' 21.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10229		399.00
	Being Mobile allowances for the month of Apr ' 21.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10230		2,199.00
	Being Mobile and conveyance charges for the month of Apr ' 21.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10231		1,599.00
	Being Mobile and conveyance charges for the month of Apr ' 21.				
	By **EMP-G B Rambabu**	**Payment**	PAY/10232		1,599.00
	Being Mobile and conveyance charges for the month of Apr '21.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10233		399.00
	Being Mobile allowances for the month of Apr ' 21.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10234		399.00
	Being Mobile allowances for the month of Apr ' 21.				
	Carried Over			39,51,347.12	34,40,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,347.12	34,40,110.00
15-May-21	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10235		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10236		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile and conveyance charges for the month of Apr ' 21.*	**Payment**	PAY/10237		890.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10238		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10239		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10240		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10241		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10242		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10243		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10244		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10245		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Apr' 21.*	**Payment**	PAY/10246		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10247		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10248		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile and conveyance chares for the month of Apr ' 21.*	**Payment**	PAY/10249		1,599.00
	Carried Over			39,51,347.12	34,47,786.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,51,347.12	34,47,786.00
15-May-21	By	**EMP- Tangalapally Bhasker** *Being Mobile and conveyance charges for the month of Apr ' 21.*	**Payment**	PAY/10250		1,599.00
	By	**EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Apr '*	**Payment**	PAY/10251		399.00
	By	**EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Apr ' 21*	**Payment**	PAY/10252		399.00
	By	**EMP- Kandagatla Vasu Dev** *Being Mobile allownaces for the month of Apr ' 21.*	**Payment**	PAY/10253		399.00
	By	**EMP - Manchala Mounika** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10254		399.00
	By	**EMP- Pochampally Raghu** *Being Mobile allowances for the month of Apr '*	**Payment**	PAY/10255		399.00
	By	**EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10256		399.00
	By	**EMP - Bhavani Ponnala** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10257		399.00
	By	**EMP-Praveen Busipaka** *Being Neft to B Praveen towards Advance salary for the month of May ' 21.*	**Payment**	PAY/10258		10,000.00
	By	**EMP-Chiliveru Neha** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10259		399.00
	By	**EMP- Sunkari Sunil Kumar** *Being Mobile & conveyance allowances for the month of Apr ' 21.*	**Payment**	PAY/10260		1,135.00
	By	**EMP- Thanneeru Vinod Kumar** *Being Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10261		1,559.00
16-May-21	To	**EMP-Mohd Imranullah Khan** *Being Mobile allownaces online rejected reason account number wrong.*	**Receipt**	REC/10100	399.00	
	By	**EMP - Palsam Bharath** *Being Mobile allowances for the moth of Apr ' 21.*	**Payment**	PAY/10262		399.00
	To	**Nilgiri Estates** *Being Neft from NE towards against Bill No:- 10141.*	**Receipt**	REC/10101	30,711.00	
		Carried Over			39,82,457.12	34,65,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,82,457.12	34,65,670.00
16-May-21	To **Nilgiri Estates**	**Receipt**	REC/10102	2,175.00	
	Being Nefft from Ne towards against Bill No:- 10147.				
	To **Nilgiri Estates**	**Receipt**	REC/10103	788.00	
	Being Nefft from Ne towards against Bill No:- 10123.				
	To **Nilgiri Estates**	**Receipt**	REC/10104	3,121.00	
	Being Nefft from Ne towards against Bill No:- 10094.				
	To **Nilgiri Estates**	**Receipt**	REC/10105	1,653.00	
	Being Nefft from Ne towards service charges on po'ss.				
17-May-21	To **CUST-GMR A 402 Mrs.P Chaithnya**	**Receipt**	REC/10106	83,378.00	
	Being Neft from GMR towards against their Bills.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10107	24,650.00	
	Being Neft from GVRC towards against Bill NO:- 10141.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10108	10,875.00	
	Being Neft from GVRC towards against Bill NO:- 10152.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10109	39,148.00	
	Being Neft from GVRC towards against Bill NO:- 10081.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10110	324.00	
	Being Neft from GVRC towards against Bill NO:- 10100.				
	To **Tejal Modi**	**Receipt**	REC/10111	960.00	
	ch.no:- 616570 being cheque received from Tejal modi toward frankling and purchase of stamp paperspaid on behalf of Ramesh expenses card.				
	To **Tejal Modi**	**Receipt**	REC/10112	13,565.00	
	ch.no:- 616569 being cheque received from Tejal modi toward against Bill NO:- 10108.				
	To **Tejal Modi**	**Receipt**	REC/10113	18,585.00	
	ch.no:- 616568 being cheque received from Tejal modi toward against Bill NO:- 10065.				
	To **Modi Farm House Hyderabad LLP**	**Receipt**	REC/10114	42,166.00	
	Being Neft from MFHLLP towards against their Bills.				
	To **Modi Realty Muraharipally**	**Receipt**	REC/10115	4,720.00	
	Being Neft from Muraharipally towards regristration charges.				
	Carried Over			42,28,565.12	34,65,670.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,28,565.12	34,65,670.00
17-May-21	To	**Modi Realty Muraharipally** *Being Neft from Muraharipally towards Frankling and Notary charges paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10116	2,400.00	
	By	**EMP-Praveen Busipaka** *Being Neft to B PRaveen towards Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10263		2,721.00
	By	**EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Mobile and conveyance charges for the month of apr '*	**Payment**	PAY/10264		2,199.00
18-May-21	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towrds against their Bills.*	**Receipt**	REC/10117	6,22,420.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towrds against their Bills.*	**Receipt**	REC/10118	2,08,815.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill No:- 10057 & 10063.*	**Receipt**	REC/10119	16,200.00	
	To	**Modi Realty Pocharam LLP** *Being Neft from NGH towards against Bill No: - 10086 & 10099.*	**Receipt**	REC/10120	1,450.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards against Bill No: - 10083.*	**Receipt**	REC/10121	1,237.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards against Bill No: - 10155.*	**Receipt**	REC/10122	10,875.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards against Bill No: - 10141.*	**Receipt**	REC/10123	14,471.00	
	To	**G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 10073.*	**Receipt**	REC/10124	24,832.00	
	To	**Modi Realty Pocharam LLP** *Being Neft from NGH towards frankling charges and notary charges paid on behalf of ramesh expenses card.*	**Receipt**	REC/10125	640.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards agianst Bill NO:- 10112.*	**Receipt**	REC/10126	4,320.00	
19-May-21	By	**EMP- Thummuru Dakshinamurthi** *Being Salary for the month of Apr' 21.*	**Payment**	PAY/10265		17,847.00
		Carried Over			51,36,225.12	34,88,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,36,225.12	34,88,437.00
19-May-21	By **EMP-Mohd Imranullah Khan** *Being Neft to Mohd Imranullah Khan towards Mobile allowances for the month of Apr ' 21.*	**Payment**	PAY/10266		399.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Advance salary for the month of May ' 21.*	**Payment**	PAY/10267		9,000.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali expenses card towards 100% advance payment Sales classified Ads in News paper from 21.05.21 to 25.05.21.*	**Payment**	PAY/10268		15,899.00
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 10141.*	**Receipt**	REC/10127	21,750.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill NO:- 10153.*	**Receipt**	REC/10128	11,292.00	
20-May-21	To **Modi Realty Genome Valley LLP** *Being Neft to MRGVLLP towards against Billls.*	**Receipt**	REC/10129	60,023.00	
	By **OTHLOAN-Summit Sales LLP Common Expenses** *Being Neft to SSLLP Common Expenses towards Medical Health Insurance of staff for FY 2021 - 2022.*	**Payment**	PAY/10269		2,20,000.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol & Diesel for commerical vehicles.*	**Payment**	PAY/10270		50,000.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali expenses card towards 100 % Advance payment for Classified Ads in news paper from 21.05.21 to 25.05.21.*	**Payment**	PAY/10271		15,899.00
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to Prasad Expenses card towards card reload for promotions work.*	**Payment**	PAY/10272		10,000.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Salary advance for the month of May ' 21.*	**Payment**	PAY/10273		5,000.00
22-May-21	To **Modi Consultancy Services** *Being Neft from MCS towards against their Bills.*	**Receipt**	REC/10130	3,071.97	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards agianst their Bills.*	**Receipt**	REC/10131	3,200.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards against their Bills.*	**Receipt**	REC/10132	6,240.00	
	Carried Over			52,41,802.09	38,14,634.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,41,802.09	38,14,634.00
22-May-21	To	**Soham Modi**	**Receipt**	REC/10133	642.00	
		ch.no:- 679247 Being cheque received from Soham Modi towards against their Bills NO:- 100084.				
24-May-21	To	**Vista Homes**	**Receipt**	REC/10134	74,690.00	
		Being Neft from Vista Homes towards against their bills.				
	To	**CUST-Vista E 103 Vivek Gopala Krishnan**	**Receipt**	REC/10135	7,434.00	
		Being Neft from Vista Homes towards regristration chargs of E 103.				
28-May-21	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10274		12,644.00
		Being Neft to Murali expenes card towards 100% Advance payment for Classified Ads payment for the peirod from 04.06.21 to 08. 06.21.				
	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10275		4,82,818.00
		Being Neft to SSLLP common Expenses towards Staff Medical Health Insurance for the Fy 2021 - 2022 paid on behalf.(loan)				
30-May-21	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10136	25,344.00	
		Being Neft from MRGVLLP towards against Bill NO:- 10042.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10137	75,388.00	
		Being Neft from MPL towards against Bill No: - 10161.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10138	15,709.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10113.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10139	6,919.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10089.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10140	281.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10121.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10141	1,41,737.00	
		Being Neft from SOVLLP towards against theeir Bills.				
31-May-21	To	**Matrix Real Estates Consultants LLP**	**Receipt**	REC/10142	341.00	
		Being Neft from Matrix Real Estates towards against their Bill NO:- 10091.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10143	96,379.00	
		Being Neft from GMR towars against their Bill No:- 10162.				
		Carried Over			56,86,666.09	43,10,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,86,666.09	43,10,096.00
31-May-21	By	**Cash**	**Contra**	CON/10001		8,500.00
		ch.no:- 698327 being cheque issued to Yes bank towards cash withdrawl for lockdown food allowances to Drivers (Narender. P & SK Raju) for the month of May ' 21.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10144	79,088.00	
		Being Neft from GVRC towards against their Bill No:- 10166.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10145	8,640.00	
		Being Neft from AEDIS towards against Bill No:- 10165.				
1-Jun-21	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10146	3,631.00	
		ch.no:- 000976 being cheque received from RJK towards against Bill No:- 10098.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10147	528.00	
		ch.no:- 001190 being cheque received from SJK towards against Bill NO:- 10077				
2-Jun-21	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10148	28,800.00	
		Being Neft from GVDC towards against Bill No:- 10167.				
3-Jun-21	By	**EMP- Vanam Ravi**	**Payment**	PAY/10276		14,173.00
		ch.no:- 698328 being cheque issued to V Ravi towards Salary for the month of May' 21.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10277		15,120.00
		ch.no:- 698329 being cheque issued to G Balakrishna towards Salary for the month of May ' 21				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10278		21,726.00
		ch.no:- 698330 being cheque issued to B Praveen towards Salary for the month of May ' 21.				
	By	**EMP- Kota Lakshmi Durga**	**Payment**	PAY/10279		16,555.00
		ch.no:- 698331 being cheque issued to Kota Lakshmi Durga towards Salary for the month of May ' 21				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10280		37,638.00
		ch.no:- 698332 being cheque issued to P Prabhakar towards Salary for the month of May ' 21.				
	By	**EMP- Minish Nalin Parikh**	**Payment**	PAY/10281		27,370.00
		ch.no:- 698333 being cheque issued to Minish Nalin Parikh towards Salary for the month of May ' 21.				
		Carried Over			58,07,353.09	44,51,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,353.09	44,51,178.00
3-Jun-21	By **EMP- Thummuru Dakshinamurthi** *ch.no:- 698334 being cheque issued to T Dakshinamurthi towards Salary for the month of May ' 21.*	**Payment**	PAY/10282		18,770.00
	By **EMP- Tangalapally Bhasker** *ch.no:- 698335 being cheque issued to T Bhasker towards Salary for the month of May ' 21.*	**Payment**	PAY/10283		19,182.00
	By **EMP- Hemendra D Kannaiya** *ch.no:- 698336 being cheque issued to Hemendra D Kannaiya towards Salary for the month of May ' 21.*	**Payment**	PAY/10284		19,159.00
	By **EMP- Jagannathan Selva Kumar** *ch.no:- 698337 being cheque issued to J Selva Kumar towards Salary for the month of May ' 21.*	**Payment**	PAY/10285		18,247.00
	By **EMP- Kandagatla Vasu Dev** *ch.no:- 698338 being cheque issued to K Vasudev towards Salary for the month of May ' 21.*	**Payment**	PAY/10286		15,570.00
	By **EMP - Manchala Mounika** *ch.no:- 698339 being cheque issued to M Mounika towards Salary for the month of May ' 21.*	**Payment**	PAY/10287		10,554.00
	By **EMP- Pochampally Raghu** *ch.no:- 698340 being cheque issued to P Raghu towards Salary for the month of May ' 21.*	**Payment**	PAY/10288		14,572.00
	By **EMP - Bhavani Ponnala** *ch.no:- 917491 being cheque issued to Bhavani P towards Salary for the month of May ' 21.*	**Payment**	PAY/10289		13,230.00
	By **EMP- Mohd Salman Khan** *ch.no:- 917492 being cheque issued to Mohd Salman Khan towards Salary for the month of May ' 21.*	**Payment**	PAY/10290		6,823.00
	By **EMP-Nagula Raj Kumar** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10291		16,299.00
	By **EMP - Addula Sangeetha** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10292		16,222.00
	By **EMP - Akula Naga Priyanka** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10293		14,836.00
	By **EMP - Lingampally Vinay Chary** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10294		13,643.00
	By **EMP - V Tulja Bhavani** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10295		13,643.00
	Carried Over			58,07,353.09	46,61,928.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,353.09	46,61,928.00
3-Jun-21	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10296		18,891.00
	Being Salary for the month of May ' 21.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/10297		19,425.00
	Being Salary for the month of May ' 21.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10298		19,810.00
	Being Salary for the month of May ' 21.				
	By **EMP- Bore Shekappa**	**Payment**	PAY/10299		22,703.00
	Being Salary for the month of May ' 21.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10300		18,104.00
	Being Salary for the month of May ' 21.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10301		19,808.00
	Being Salary for the month of May ' 21.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10302		17,878.00
	Being Salary for the month of May ' 21.				
	By **EMP- Pampari Narender**	**Payment**	PAY/10303		20,808.00
	Being Salary for the month of May ' 21.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10304		12,330.00
	Being Salary for the month of May ' 21.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10305		14,710.00
	Being Salary for the month of May ' 21.				
	By **EMP-G B Rambabu**	**Payment**	PAY/10306		44,669.00
	Being Salary for the month of May ' 21.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10307		41,498.00
	Being Salary for the month of May ' 21.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10308		33,975.00
	Being Salary for the month of May ' 21.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10309		25,671.00
	Being Salary for the month of May ' 21.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10310		22,339.00
	Being Salary for the month of May ' 21.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10311		22,291.00
	Being Salary for the month of May ' 21.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10312		21,379.00
	Being Salary for the month of May ' 21.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10313		17,165.00
	Being Salary for the month of May ' 21.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10314		10,616.00
	Being Salary for the month of May ' 21.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10315		28,442.00
	Being Salary for the month of May ' 21.				
	Carried Over			58,07,353.09	51,14,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,353.09	51,14,440.00
3-Jun-21	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10316		24,357.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10317		17,995.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10318		25,232.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10319		16,116.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10320		15,004.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10321		14,149.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10322		37,793.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10323		18,246.00
	By **EMP - Palsam Bharath** *Being Salary for the month of May ' 21.*	**Payment**	PAY/10324		13,643.00
4-Jun-21	By **BPCL** *Being online payment to BPCL towards petrol expenses of G Murali mohan for the period of 17-04-21 to 11-05-21*	**Payment**	PAY/10325		1,764.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15-01 -21 to 13-02-21*	**Payment**	PAY/10328		4,419.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16-03-21 to 14-04-21*	**Payment**	PAY/10329		1,865.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 15-03-21 to 10-04-21*	**Payment**	PAY/10330		1,607.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15-02-21 to 11-03-21*	**Payment**	PAY/10331		3,748.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15-02 -21 to 13-08-21*	**Payment**	PAY/10332		3,984.00
	Carried Over			58,07,353.09	53,14,362.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,07,353.09	53,14,362.00
4-Jun-21	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/10333		1,57,862.00
		Being Neft to Summit Builders towards PF; ESI & PT of Staff for the month of May ' 21.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10334		9,352.00
		Being Neft to SSLLP Murali towards expenses card reload for 100% advance payment for classified Ads payment for the 11.06.21 to 14.06.21.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10335		4,240.00
		Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Traffic police challan of Wagon R Vehicle NO: - 7971.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10336		42,970.00
		Being Nef to SSLLP Prabhakar towards Expenses card reload for Regristartion expenses.				
	By	**CUST-Royal Sundaram GIC Ltd**	**Payment**	PAY/10337		39,823.00
		ch.no:- 917493 being cheque issued to Royal Sundaram GIC Ltd towards 100% advance payment for Renewal of Insurance policy of TATA Winger vehilce No:-9759				
7-Jun-21	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10149	442.00	
		ch.no:- 001191 being cheque received from SJK towards against Bill NO:- 10190.				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10150	442.00	
		ch.no:- 000978 being cheque received from RJK towards against Bill No:- 10189.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10151	1,17,047.00	
		Being Neft from MHPLSOVLLP towards against their Bills NO:- 10164; 10174; 10203 & 10181.				
	To	**Nilgiri Estates**	**Receipt**	REC/10152	45,386.00	
		Being Neft from NE towards against Bill No;- 10173; 10156 & 10199.& 10115.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10153	21,090.00	
		Being Neft from MPL towards agianst their Bill NO:- 10175.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10154	15,660.00	
		Being Neft from MPL towards against their Bill NO:- 10182.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10155	23,412.00	
		Being Neft from MPL towards against their Bill NO:- 10193.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10156	92,901.00	
		Being Neft from GMR towards against their Bill No:- 10169; 10192; 10184.				
		Carried Over			61,23,733.09	55,68,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,23,733.09	55,68,609.00
7-Jun-21	To	**G V Research Centers Pvt Ltd** *Being Neft from GVRC towards agains their Bills NO:- 10166.*	**Receipt**	REC/10157	79,088.00	
	To	**G V Research Centers Pvt Ltd** *Being Neft from GVRC towards agains their Bills NO:- 10178*	**Receipt**	REC/10158	2,160.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards against Bill No: - 10176.*	**Receipt**	REC/10159	4,860.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards against Bill No: - 10197.*	**Receipt**	REC/10160	12,458.00	
8-Jun-21	To	**EMP- Pulla Prabhakar** *ch.no:- 698332 being cheque cancelled.*	**Receipt**	REC/10161	37,638.00	
	To	**EMP- Tangalapally Bhasker** *ch.no:- 698335 being cheque cancelled*	**Receipt**	REC/10162	19,182.00	
	To	**EMP- Minish Nalin Parikh** *ch.no:- 698333 being cheque cancelled.*	**Receipt**	REC/10163	27,370.00	
	To	**EMP- Thummuru Dakshinamurthi** *ch.no:- 698334 being cheque cancelled.*	**Receipt**	REC/10164	18,770.00	
	To	**EMP- Hemendra D Kannaiya** *ch.no:-698336 being cheque cancelled.*	**Receipt**	REC/10165	19,159.00	
	To	**EMP - Bhavani Ponnala** *ch.no:- 917491 being cheque cancelled.*	**Receipt**	REC/10166	13,230.00	
	To	**EMP - Manchala Mounika** *ch.no:- 698339 being cheque cancelled*	**Receipt**	REC/10167	10,554.00	
	To	**EMP- Kandagatla Vasu Dev** *ch.no:- 698338 being cheque cancelled.*	**Receipt**	REC/10168	15,570.00	
	To	**EMP- Pochampally Raghu** *ch.no:- 698340 being cheque cancelled.*	**Receipt**	REC/10169	14,572.00	
	To	**EMP- Jagannathan Selva Kumar** *ch.no:- 698337 being cheque cancelled.*	**Receipt**	REC/10170	18,247.00	
9-Jun-21	By	**EMP- Thummuru Dakshinamurthi** *Being 50% Salary for the month of May ' 21.*	**Payment**	PAY/10338		9,385.00
	By	**EMP- Tangalapally Bhasker** *Being 50% Salary for the month of May ' 21.*	**Payment**	PAY/10339		9,591.00
	By	**EMP- Pulla Prabhakar** *Being 50% Salary for the month of May ' 21.*	**Payment**	PAY/10340		18,819.00
	By	**EMP- Minish Nalin Parikh** *Being 50% Salary for the month of May ' 21.*	**Payment**	PAY/10341		13,685.00
	By	**EMP- Hemendra D Kannaiya** *Being 50% Salary for the month of May ' 21.*	**Payment**	PAY/10342		9,580.00
		Carried Over			64,16,591.09	56,29,669.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,16,591.09	56,29,669.00
9-Jun-21	By	**EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10343		9,124.00
		Being 50% Salary for the month of May ' 21.				
	By	**EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10344		7,785.00
		Being 50% Salary for the month of May ' 21.				
	By	**EMP - Manchala Mounika**	**Payment**	PAY/10345		5,277.00
		Being 50% Salary for the month of May ' 21.				
	By	**EMP- Pochampally Raghu**	**Payment**	PAY/10346		7,286.00
		Being 50% Salary for the month of May ' 21.				
	By	**EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10347		7,075.00
		Being 50% Salary for the month of May ' 21.				
	By	**EMP - Bhavani Ponnala**	**Payment**	PAY/10348		6,615.00
		Being 50% Salary for the month of May ' 21.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10171	1,485.00	
		Being Neft from Modi Realty Pocharam LLP towards against Bill NO:- 10200.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10172	8,541.00	
		Being Neft from MRGVLLP towards against Bill NO:- 10171 & 10188.				
	To	**ECARD- Jaikumar**	**Receipt**	REC/10173	1,170.00	
		Being Neft from SOVLLP towards wrongly transferred instead of common expenses.				
10-Jun-21	By	**ECARD- Jaikumar**	**Payment**	PAY/10349		1,170.00
		Being Neft to SSLLP Common Expenses towards wrongly transferred same reimbusre.				
11-Jun-21	By	**ECARD-Shankar D**	**Payment**	PAY/10350		7,376.00
		Being Neft to SSLLP Common Expenses towards Toll charges, food allowances of ch Krishna, & SR Enterprises; FASTAQ recharges; wheel alignment 4520				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/10351		5,000.00
		Being Neft to Mohd Salman Khan towards Salary advance for the month of June ' 21.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10352		10,000.00
		Being Neft to V Ravi towards Salary advance for the month of June ' 21.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10353		13,425.00
		Being Neft to Ramesh expenses card towards purchase of Stamp papers, Frankling charges, Registered post charges.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10174	667.00	
		Being Neft from GVDC towards against Bill No:- 10177.				
		Carried Over			64,28,454.09	57,09,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,454.09	57,09,802.00
11-Jun-21	By **BPCL**	**Payment**	PAY/10354		50,000.00
	Being Neft to BPCL towatds 100% advance payment for Petrol & Diesel to commerical vehicles				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10355		10,000.00
	Being Neft to M Madhu Babu towards Advance Salary for the moth of June ' 21.				
	By **EMP - Kuppathanath Suneel Kumar Ac**	**Payment**	PAY/10356		37,037.00
	Being Neft to Suneel Kumar K towards Incentives for the month of May & Apr ' 21.				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10357		34,000.00
	Being Neft to Prabhakar towards expenses card reload for Regristration charges of SOVLLP; MPL; GMR B 303; Vista E 100; 311 & RJK				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10358		22,506.00
	Being Neft to Murali towards expenses card for Papers Ads in News paper.				
12-Jun-21	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10359		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP - Addula Sangeetha**	**Payment**	PAY/10360		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP - Akula Naga Priyanka**	**Payment**	PAY/10361		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP - Lingampally Vinay Chary**	**Payment**	PAY/10362		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP - V Tulja Bhavani**	**Payment**	PAY/10363		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/10364		2,199.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10365		2,497.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/10366		3,100.00
	Being Mobile allowances & Conveyance charges for the month of May ' 21.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10367		2,199.00
	Being Mobile allowances for the month of May ' 21.				
	Carried Over			64,28,454.09	58,75,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,454.09	58,75,335.00
12-Jun-21	By **EMP- Bore Shekappa** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10368		1,599.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10369		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10370		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10371		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances & Conveyance charges for the month of May ' 21.*	**Payment**	PAY/10372		1,599.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10373		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10374		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances & Conveyance charges for the month of June ' 21.*	**Payment**	PAY/10375		2,199.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances & conveyance charges for the month of May ' 21.*	**Payment**	PAY/10376		1,599.00
	By **EMP-G B Rambabu** *Being Mobile allowances & Conveyance charges for the month of May ' 21.*	**Payment**	PAY/10377		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10378		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10379		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10380		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10381		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10382		900.00
	Carried Over			64,28,454.09	58,88,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,454.09	58,88,421.00
12-Jun-21	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10383		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10384		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10385		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10386		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10387		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10388		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10389		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10390		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10391		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10392		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10393		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile allowances & Conveyance charges for the month of May ' 21.*	**Payment**	PAY/10394		1,599.00
	By **EMP- Tangalapally Bhasker** *Being Mobile allowances & Conveyance charges for the month of May ' 21.*	**Payment**	PAY/10395		1,599.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10396		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of May ' 21.*	**Payment**	PAY/10397		399.00
	Carried Over			64,28,454.09	58,96,806.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,454.09	58,96,806.00
12-Jun-21	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10398		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP - Manchala Mounika**	**Payment**	PAY/10399		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10400		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10401		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP - Bhavani Ponnala**	**Payment**	PAY/10402		399.00
	Being Mobile allowances for the month of May ' 21.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10403		1,151.00
	Being Mobile allowances & Conveayance charges for the month of May ' 21.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10404		1,599.00
	Being Mobile allowances & Conveyance charges for the month of May ' 21.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/10405		399.00
	Being Mobile allowances for the month of May ' 21.				
14-Jun-21	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10175	3,59,923.00	
	Being Neft from GVRC towards against Bill No:- 10194 dt:- 31.05.21.				
15-Jun-21	To **Mc Modi Educational Trust**	**Receipt**	REC/10176	1,885.00	
	ch.no:- 855807 being cheque received from MCMET towards against Bill No:- 10082 dt:- 30.04.21.				
	To **Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10177	4,960.00	
	ch.no:- 000083 being cheque received from GVSH towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To **G V Discover Centers Pvt Ltd**	**Receipt**	REC/10178	11,292.00	
	Being Neft from GVDC towards against Bill NO:- 10242 dt:- 11.06.21.				
	To **G V Discover Centers Pvt Ltd**	**Receipt**	REC/10179	21,750.00	
	Being Neft from GVDC towards against Bill NO:- 10227 dt:- 11.06.21.				
	To **Nilgiri Estates**	**Receipt**	REC/10180	1,600.00	
	Being Neft from Ne towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	Carried Over			68,29,864.09	59,01,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,29,864.09	59,01,950.00
15-Jun-21	To **Nilgiri Estates**	**Receipt**	REC/10181	32,886.00	
	Being Neft from Ne towards against Bill No:- 10224 & 10237. dt:- 11.06.21.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10182	3,965.00	
	Being Neft from MPL towards against Bill No: - 10214 dt:- 31.05.21.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10183	320.00	
	Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10184	65,785.00	
	Being Neft from MPL towards against Bill No: - 10216 dt:- 11.06.21.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10185	34,156.00	
	Being Neft from GMR towards against Bill No: - 10217; 10213 & 10231				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10186	24,650.00	
	Being Neft from GVRC towards against Bill No:- 10221 dt:- 11.06.21.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10187	10,875.00	
	Being Neft from GVRC towards against Bill No:- 10241 dt:- 11.06.21.				
	To **EMP-Nagula Raj Kumar**	**Receipt**	REC/10188	399.00	
	Being Neft from Yes bank towards Mobile allowances online rejected.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10406		399.00
	Being Neft to N Raj Kumar towards Mobile allowances for the month of May ' 21.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10407		10,000.00
	Being payment to B Praveen towards salary advance for the month of June'21				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10408		2,700.00
	Being Neft to B Praveen towards Mobile and Conveyance allowances for the month of May ' 21.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10409		2,199.00
	Being Neft to G Balakrishna towards Mobile and conveyanc allowances for the month of May ' 21.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10410		10,000.00
	Being payment to M. Sanjeev towards salary advance for the month of June '2021				
	To **CUST- VOCLLP 122 Mr Mahender Muske**	**Receipt**	REC/10189	94,428.00	
	Being Neft from VOCLLP towards against their Bills and Regristration charges of Villa NO:- 122.				
	Carried Over			70,97,328.09	59,27,248.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,97,328.09	59,27,248.00
15-Jun-21	To	Mehta And Modi Realty Kowkur LLP	**Receipt**	REC/10190	1,920.00	
		Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10191	14,471.00	
		Being Neft from MGA towards against Bill NO:- 10229.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10192	10,875.00	
		Being Neft from MGA towards against Bill No:- 10244.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10193	5,760.00	
		Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	Gvsh Manufacturing Facilities Private Limited	**Payment**	PAY/10411		4,960.00
		ch.no:- 000083 being cheque signature mismatching cheque return.				
	To	Modi Realty Genome Valley LLP	**Receipt**	REC/10194	16,340.00	
		Being Neft from MRGVLLP towards against Bill NO:- 10212 & 10243.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10195	60,630.00	
		Being Neft from SOVLLP towards against their Bills.				
16-Jun-21	To	Mehta And Modi Realty Suryapet LLP	**Receipt**	REC/10196	388.00	
		ch.no:- 479931 being cheque received from Suryapet LLp towards against Bill NO:- 11194 dt:- 28.02.21				
17-Jun-21	To	Sharad Kumar Jayantilal Kadakia	**Receipt**	REC/10197	3,717.00	
		ch.no:- 001198 being cheque received from SJK towards against Bill No:- 10246 dt:- 14. 06.21.				
	To	Rajesh Kumar Jayantilal Kadakia	**Receipt**	REC/10198	11,151.00	
		ch.no:- 000985 being cheque received from RJK towards against Bill No:_ 10247 & 10256.				
18-Jun-21	By	**BPCL**	**Payment**	PAY/10412		2,314.00
		Being online payment to BPCL towards petrol expenses of Venkateramana Reddy for the period of 15-04-21 to 05-05-21				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10413		5,000.00
		Being online payment to M Mahendar towards salary advance for the month of June,2021				
	By	**BPCL**	**Payment**	PAY/10414		3,433.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15 -03-21 to 14-04-21				
		Carried Over			72,22,580.09	59,42,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,22,580.09	59,42,955.00
18-Jun-21	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10415		2,000.00
	Being online payment to E Prasad towards vehicle maintenance expenses on dt: 05-05 -21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10416		1,162.00
	Being online payment to G Vineela towarsd vehicle repairs expenses as per bill no : 876 dt: 22-03-21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10417		1,350.00
	Being online payment to L. Vinay chary towards vehicle repair expenses as per bill no : 2209 dt : 12-06-21				
	By **BPCL**	**Payment**	PAY/10418		5,018.00
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 13-03-21 to 14-04-21				
	By **BPCL**	**Payment**	PAY/10419		4,483.00
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15 -03-21 to 15-04-21				
	By **BPCL**	**Payment**	PAY/10420		2,000.00
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12-04-21 to 27-05-21				
	By **BPCL**	**Payment**	PAY/10421		1,209.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12 -04-21 to 09-06-21				
	By **BPCL**	**Payment**	PAY/10422		2,364.00
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11-04-21 to 10-05-21				
	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10423		3,62,142.00
	Being Neft to SSLLP towards GST Payment for the month of Mar ' 21.				
	By **BPCL**	**Payment**	PAY/10424		50,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehciles.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10425		18,819.00
	ch.no:- 917496 being cheque issued to Pulla Prabhakar towards 50% Salary for the month of May ' 21.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10426		6,765.00
	Being Neft to Ramesh towards expenses card Reloaded.				
	Carried Over			72,22,580.09	64,00,267.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,22,580.09	64,00,267.00
18-Jun-21	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards 100%Advance payment for Classified ADs payment for the 25.06.21 to 29.06.21*	**Payment**	PAY/10427		35,185.00
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to Prasad Expenses card towards card reload for promotions work.*	**Payment**	PAY/10428		10,000.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar towards expenses card reload for Registration expenses.*	**Payment**	PAY/10429		44,375.00
	To **Yeshamoni Radha Krishna** *Being Neft from Vista Homes towards fogging machine charges from period of 19.03.21 to 23.03.21 against loan.*	**Receipt**	REC/10199	3,700.00	
	To **Vista Homes** *Being Neft from Vista Homes towards against Bill No:- 10206 & 10170.*	**Receipt**	REC/10200	14,348.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10201	4,93,415.00	
	By **EMP- Minish Nalin Parikh** *ch.no:- 917497 being cheque issued to Minsih Nalin Parikh towards 50% Salary for the month of May ' 21.*	**Payment**	PAY/10430		13,685.00
	By **EMP- Thummuru Dakshinamurthi** *ch.no:- 917498 being cheque issued to T Dakshinamuthi towards 50% Salary for the month of May ' 21.*	**Payment**	PAY/10431		9,385.00
	By **EMP- Tangalapally Bhasker** *ch.no:- 917499 being cheque issued to T Bhasker towards 50% Salary for the month of May ' 21.*	**Payment**	PAY/10432		9,591.00
	By **EMP- Hemendra D Kannaiya** *ch.no:- 917500 being cheque issued to Hemendra D Kannaiya towards 50% Salary for the month of May ' 21.*	**Payment**	PAY/10433		9,580.00
	By **EMP- Jagannathan Selva Kumar** *ch.no:- 917501 being cheque issued to J Selva Kumar towards 50% Salary for the month of May ' 21.*	**Payment**	PAY/10434		9,124.00
	By **EMP- Kandagatla Vasu Dev** *ch.no:- 917502 being cheque issued to K Vasu Dev towards 50% Salary for the month of May ' 21.*	**Payment**	PAY/10435		7,785.00
	Carried Over			77,34,043.09	65,48,977.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,34,043.09	65,48,977.00
18-Jun-21	By	**EMP - Manchala Mounika**	**Payment**	PAY/10436		5,277.00
		ch.no:- 917503 being cheque issued to M Mounika towards 50% Salary for the month of May ' 21.				
	By	**EMP- Pochampally Raghu**	**Payment**	PAY/10437		7,286.00
		ch.no:- 917504 being cheque issued to P Raghu towards 50% Salary for the month of May ' 21.				
	By	**EMP - Bhavani Ponnala**	**Payment**	PAY/10438		6,615.00
		ch.no:- 917505 being cheque issued to Bhavani Ponnala towards 50% Salary for the month of May ' 21.				
19-Jun-21	To	**Vista Homes**	**Receipt**	REC/10202	5,800.00	
		Being Neft from Vista Homes towards against Bill NO:- 10211.				
	To	**Vista Homes**	**Receipt**	REC/10203	14,152.00	
		Being Neft from Vista Homes towards against Bill No:- 10223 & 10234				
20-Jun-21	To	**CUST-MPL Bhavesh Mehta**	**Receipt**	REC/10204	5,900.00	
		Being Neft from MPL towards against Bill No: - 10252.				
	To	**CUST-MPL C 405 M Thirupathi**	**Receipt**	REC/10205	5,074.00	
		Being Neft from MPL towards against Bill No: - 10251.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10206	6,332.00	
		Being Neft from MPL towards against credit balance.				
	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10207	4,82,818.00	
		Being Neft from SSLLP common Expenses towards Staff Medical Health Insurance for the Fy 2021 - 2022 paid on behalf.(loan)				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10208	4,720.00	
		Being Neft from GMR towards against Bill No; - 10260				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10209	4,000.00	
		Being Neft from GVRC towards purchase of Stamp paperspaid on behalf of Ramesh expenses card.				
	To	**CUST-MPL Mehul Mehta**	**Receipt**	REC/10210	5,900.00	
		Being Neft from Mehul Mehta towards against Bill No:- 10259.				
21-Jun-21	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10211	1,99,151.00	
		Being Neft from GHT towards against Bill No's:- 10180; 10191; 10209; 10239;				
		Carried Over			84,67,890.09	65,68,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,67,890.09	65,68,155.00
21-Jun-21	To	**CUST- VOCLLP 122 Mr Mahender Muske**	**Receipt**	REC/10212	9,204.00	
		Being Neft from VOCLLP towards against Bill No:- 10250 for Registration charges.				
23-Jun-21	By	**SUP- Fortune Commercial Vehicles**	**Payment**	PAY/10439		1,08,095.00
		ch.no:- 917506 being cheque issued to Fortune Commerical Vehicles towards for Jayo vehicle repairing service charges as per request payment.				
	By	**EMP- Prasad Enagandula**	**Payment**	PAY/10440		5,000.00
		Being Neft to E Prasad towards Salary advance for the month of June ' 21.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/10441		28,458.00
		Being Neft to SSLLP Common Expenses towards 100% Advance payment for Vehicles servicing and repairing vehicles No's:- TS10UB 3123; TS10UA 0143 & TS10UB 3122.& 5949				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10213	4,720.00	
		Being Neft from MHPL SOVLLP towards agaisnt their Bills.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10214	6,515.00	
		Being Neft from MHPL SOVLLP towards against Bill No:- 10215.				
24-Jun-21	To	**CUST-Vista E 110 B Naga Sailaja**	**Receipt**	REC/10215	22,656.00	
		Being Neft from Vista Homes towards Regristratio charges, ec expenses of E 110; 11; 108 & 311.				
25-Jun-21	By	**BPCL**	**Payment**	PAY/10442		3,670.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15 -04-21 to14-05-21				
	By	**BPCL**	**Payment**	PAY/10443		1,169.00
		Being online payment to BPCL Towards petrol expenses of G Murali Mohan for the period of 01-06-21 to 14-06-21				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10444		21,854.00
		Being Neft to Murali towards 100% advance payment for Sales classified Ads payment from 02.07.21 to 06.07.21 and against Bills reversal.				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/10445		3,962.00
		Being Neft to Summit Builders towards PF ; ESI & PT against Credit Balance.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10446		1,446.00
		Being Neft to Mahender towards expenses card reload for Registered post charges.				
		Carried Over			85,10,985.09	67,41,809.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,10,985.09	67,41,809.00
25-Jun-21	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10447		8,025.00
		Being Neft to Ramesh Ch towards expenses card reload.				
	By	**BPCL**	**Payment**	PAY/10448		70,000.00
		Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10449		1,275.00
		Being online payment to Madhu Babu towards vehicle repair expenses as per bill no : 0029 dt :03.04.21				
28-Jun-21	By	**Cash**	**Contra**	CON/10002		15,000.00
		ch.no:- 917507 being cash drawl.				
29-Jun-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10216	4,720.00	
		Being Neft from MPL towards Regristation charges against Bill No:- 10267.				
	To	**CUST- NE 181 Mrs. Sri Harsha Vardhan**	**Receipt**	REC/10217	9,204.00	
		Being Neft from NE towards Registration charges against Bill NO;- 10156.				
	To	**CUST - NE171 Mr.Prahalad Kulkarni**	**Receipt**	REC/10218	9,204.00	
		Being Neft from NE towards Registration charges against Bill NO:- 10262.				
	To	**CUST-NE 178 Mrs. G Elizabeth**	**Receipt**	REC/10219	9,204.00	
		Being Neft from NE towards Registration charges against Bill No:- 10263.				
	To	**Modi Realty Muraharipally**	**Receipt**	REC/10220	1,013.00	
		Being Neft from Muraharipally towards Registration charges against Bill No;- 10201.				
	To	**Modi Realty Muraharipally**	**Receipt**	REC/10221	3,456.00	
		Being Neft from Muraharipally towards Registration charges against Bill No;- 10248.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10222	4,720.00	
		Being Neft from GMR towards against Bill NO:- 10266.				
30-Jun-21	By	**EMP- Gaddi Saritha**	**Payment**	PAY/10451		15,000.00
		Being online paid to G Saritha towards loan Dedction is 1500/-p m				
	To	**Kadakia And Modi Housing**	**Receipt**	REC/10223	1,25,156.00	
		Being Neft from KNM towards against their Bills.				
1-Jul-21	To	**CUST- AGH 61 Mrs. P Vijaya Laxmi**	**Receipt**	REC/10224	38,407.00	
		Being Neft from AGH towards against their Bills credit Balance. and cutomer's regristration charges against Villa NO:- 61 & 57.				
		Carried Over			87,16,069.09	68,51,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,069.09	68,51,109.00
2-Jul-21	By **BPCL**	**Payment**	PAY/10452		70,000.00
	Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10453		34,926.00
	Being Neft to Murali expenses card towards 100% Advance for classified Ads payment for the 09.06.21 to 13.06.21.				
	By **SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/10454		7,826.00
	ch.no:- 917508 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Wagon R Car vehicle No: - AP28BL 3676 for insurance policy.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10455		6,900.00
	Being Neft to Ramesh Ch towards expenses card reload.				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10456		60,050.00
	Being Neft to Prabhakar towards expenses card reload for Registration expenses. VOCLLP - 286; 103, 131, 131, 132; SOV - 69, 76; Vista - E 101 ; MPL - A107 & BRGV.				
3-Jul-21	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10457		21,061.00
	Being Salary for the month of June ' 21.				
	By **EMP - Addula Sangeetha**	**Payment**	PAY/10458		15,213.00
	Being Salary for the month of June ' 21				
	By **EMP - Akula Naga Priyanka**	**Payment**	PAY/10459		14,836.00
	Being Salary for the month of June ' 21				
	By **EMP - Lingampally Vinay Chary**	**Payment**	PAY/10460		13,643.00
	Being Salary for the month of June ' 21				
	By **EMP - V Tulja Bhavani**	**Payment**	PAY/10461		12,803.00
	Being Salary for the month of June ' 21				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10462		20,743.00
	Being Salary for the month of June ' 21				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10463		13,248.00
	Being Salary for the month of June ' 21				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/10464		25,743.00
	Being Salary for the month of June ' 21				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10465		19,810.00
	Being Salary for the month of June ' 21				
	By **EMP- Bore Shekappa**	**Payment**	PAY/10466		17,064.00
	Being Salary for the month of June ' 21				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/10467		16,820.00
	Being Salary for the month of June ' 21				
	Carried Over			87,16,069.09	72,21,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,069.09	72,21,795.00
3-Jul-21	By **EMP-Yellamla Somanna** *Being Salary for the month of June ' 21*	**Payment**	PAY/10468		19,206.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of June ' 21*	**Payment**	PAY/10469		17,638.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of June ' 21*	**Payment**	PAY/10470		19,431.00
	By **EMP- Pampari Narender** *Being Salary for the month of June ' 21*	**Payment**	PAY/10471		21,360.00
	By **EMP-M Madhu Babu** *Being Salary for the month of June ' 21*	**Payment**	PAY/10472		15,222.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of June ' 21*	**Payment**	PAY/10473		3,913.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of June ' 21*	**Payment**	PAY/10474		9,743.00
	By **EMP-G B Rambabu** *Being Salary for the month of June ' 21*	**Payment**	PAY/10475		44,268.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of June ' 21*	**Payment**	PAY/10476		44,394.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of June ' 21*	**Payment**	PAY/10477		35,290.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of June ' 21*	**Payment**	PAY/10478		26,462.00
	By **EMP- Ganta Vineela** *Being Salary for the month of June ' 21*	**Payment**	PAY/10479		21,999.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of June ' 21*	**Payment**	PAY/10480		21,583.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of June ' 21*	**Payment**	PAY/10481		22,083.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of June ' 21*	**Payment**	PAY/10482		15,842.00
	By **EMP- Manda Mahendar** *Being Salary for the month of June ' 21*	**Payment**	PAY/10483		9,326.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of June ' 21*	**Payment**	PAY/10484		30,279.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of June ' 21*	**Payment**	PAY/10485		24,410.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of June ' 21*	**Payment**	PAY/10486		18,208.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of June ' 21*	**Payment**	PAY/10487		24,527.00
	Carried Over			87,16,069.09	76,66,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,069.09	76,66,979.00
3-Jul-21	By **EMP-Kunapuram Rohith** *Being Salary for the month of June ' 21*	**Payment**	PAY/10488		9,910.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of June ' 21*	**Payment**	PAY/10489		17,734.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of June ' 21*	**Payment**	PAY/10490		34,766.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of June ' 21*	**Payment**	PAY/10491		29,126.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary for the month of June ' 21*	**Payment**	PAY/10492		9,860.00
	By **EMP- Tangalapally Bhasker** *Being Salary for the month of June ' 21*	**Payment**	PAY/10493		18,498.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of June ' 21*	**Payment**	PAY/10494		19,792.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of June ' 21*	**Payment**	PAY/10495		18,247.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of June ' 21*	**Payment**	PAY/10496		15,570.00
	By **EMP - Manchala Mounika** *Being Salary for the month of June ' 21*	**Payment**	PAY/10497		2,467.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of June ' 21*	**Payment**	PAY/10498		16,040.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of June ' 21*	**Payment**	PAY/10499		7,074.00
	By **EMP - Bhavani Ponnala** *Being Salary for the month of June ' 21*	**Payment**	PAY/10500		13,230.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of June ' 21*	**Payment**	PAY/10501		20,869.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of June ' 21*	**Payment**	PAY/10502		8,831.00
	By **EMP - Palsam Bharath** *Being Salary for the month of June ' 21*	**Payment**	PAY/10503		6,625.00
5-Jul-21	By **EMP-Praveen Busipaka** *Chq no:917509 Being cheque issued towards salary for the month of July 2021*	**Payment**	PAY/10504		21,726.00
	By **EMP- Vanam Ravi** *Chq no:917510 Being cheque issued towards salary for the month of July 2021*	**Payment**	PAY/10505		14,977.00
	By **EMP- Balakrishna Gouroju** *Chq no:917511 Being cheque issued towards salary for the month of July 2021*	**Payment**	PAY/10506		20,120.00
	Carried Over			87,16,069.09	79,72,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,16,069.09	79,72,441.00
5-Jul-21	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10507		9,861.00
	Chq no:917514 Being cheque issued towards salary for the month of June ' 2021.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10508		20,870.00
	Chq no:917515 Being cheque issued towards salary for the month of June ' 21.				
	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10225	21,750.00	
	Being Neft from MRGVLLP towards against Bill No:- 10228.				
6-Jul-21	By **EMP- Gaddi Saritha**	**Payment**	PAY/10509		15,000.00
	ch.no:- 917516 being cheque issued to G Saritha towards Advance Salary for the month of July ' 21.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10510		8,831.00
	ch.no:- 917517 being cheque issued to T Vinod Kumar towards 50% balance salary for the month of June ' 21				
8-Jul-21	By **EMP - Palsam Bharath**	**Payment**	PAY/10511		6,625.00
	ch.no:- 299838 being cheque issued to Palsam Bharath towards 50% Salary for the month of June ' 21.				
9-Jul-21	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10512		1,350.00
	Being online payment to K Vasu Dev towards expenses of Vehicle repair as on date 30-06 -21 Bill No: 3149				
	By **BPCL**	**Payment**	PAY/10513		3,017.00
	Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 21-04-21 to 15-06-21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10514		1,003.00
	Being online payment to D Pavan kumar towards vehicle repair expenses as on 26-06 -21 bill no: 1878				
	By **BPCL**	**Payment**	PAY/10515		2,329.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16-03-21 to 15-04-21				
	By **BPCL**	**Payment**	PAY/10516		3,213.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16-04-21 to15-06-21				
	By **BPCL**	**Payment**	PAY/10517		495.00
	Being online payment to BPCL towards petrol expenses of CH Venkatramana reddy for the period of 03-06-21 to 15-06-21				
	Carried Over			87,37,819.09	80,45,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	80,45,035.00
9-Jul-21	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to Ch Ramesh towards vehicle maitenance expenses as per bill no : 3356 dt : 06-07-21*	**Payment**	PAY/10518		702.00
	By **EMP- Mohd Salman Khan** *Being online payment to MD Salman Khan towards salary advance for the month of July'21*	**Payment**	PAY/10519		5,000.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being online payment to M. Sanjeev kumar towards salary advance for the month of July'21*	**Payment**	PAY/10520		5,000.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar Reddy towards expenses card reload for MGA 20; MPL A 308; A 407;502; 506 for registration expenses.*	**Payment**	PAY/10521		25,470.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards Expenses card relaod.*	**Payment**	PAY/10522		11,315.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards 100% advance payment for expenses card reload for Classified Ads payment for the 16.07.21 to 20.07.21.*	**Payment**	PAY/10523		35,526.00
	By **ECARD- Jaikumar** *Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reload for vehilce No:- 8387 minor works repaired.*	**Payment**	PAY/10524		1,720.00
	By **SUP-Summit Builders Statutory Payments** *Being Neft to Summit Builders towards PF; ESI & PT for the month of June ' 21.*	**Payment**	PAY/10525		1,64,010.00
	By **ECARD- Jaikumar** *Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reload for Fastaq rechared paid on behalf.*	**Payment**	PAY/10526		3,080.00
	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards Mobile and Petrol conveyance charges for the month of June ' 21.*	**Payment**	PAY/10527		2,199.00
	By **EMP- Balakrishna Gouroju** *Being Neft to G Balakrishna towards Petrol & conveyance charges for the month of June ' 21.*	**Payment**	PAY/10528		2,199.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G 'towards salary for the moth of June ' 21.*	**Payment**	PAY/10529		20,120.00
	Carried Over			87,37,819.09	83,21,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	83,21,376.00
9-Jul-21	By **ECARD - SSLLP LOG E Prasad** *Being Neft to Prasad towards Expenses card reload*	**Payment**	PAY/10530		10,000.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards toll charges of ch krishna;Food allowances; SR Enterprises; Toll charges 7971; food allowances to Ch Krishna.*	**Payment**	PAY/10531		1,819.00
10-Jul-21	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10532		399.00
	By **EMP - Addula Sangeetha** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10533		399.00
	By **EMP - Akula Naga Priyanka** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10534		399.00
	By **EMP - Lingampally Vinay Chary** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10535		399.00
	By **EMP - V Tulja Bhavani** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10536		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10537		706.00
	By **EMP- Vanam Ravi** *Being Mobile & Conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10538		2,199.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile & Conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10539		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Mobile & Conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10540		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile & Conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10541		2,199.00
	By **EMP- Bore Shekappa** *Being Mobile & conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10542		1,599.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10543		399.00
	Carried Over			87,37,819.09	83,46,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	83,46,690.00
10-Jul-21	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10544		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10545		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10546		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10547		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10548		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile & Conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10549		2,199.00
	By **EMP-G B Rambabu** *Being Mobile & Conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10550		1,899.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10551		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10552		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10553		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10554		1,005.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10555		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10556		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10557		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10558		399.00
	Carried Over			87,37,819.09	83,56,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	83,56,581.00
10-Jul-21	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10559		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10560		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10561		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10562		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10563		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10564		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10565		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile & Conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10566		1,899.00
	By **EMP- Tangalapally Bhasker** *Being Mobile & conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10567		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10568		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10569		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10570		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10571		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10572		582.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10573		399.00
	Carried Over			87,37,819.09	83,65,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,819.09	83,65,749.00
10-Jul-21	By **EMP - Bhavani Ponnala** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10574		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile & conveyance allowances for the month of June ' 21.*	**Payment**	PAY/10575		1,344.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10576		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile and conveyance charges for the month of June ' 21.*	**Payment**	PAY/10577		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of June ' 21.*	**Payment**	PAY/10578		399.00
	By **EMP- Thanneeru Vinod Kumar** *Being Mobile and conveyance charges for the month of June ' 21.*	**Payment**	PAY/10579		1,899.00
	To **EMP- Balakrishna Gouroju** *ch.no:- 917511 being cheque reversal towards name mistake*	**Receipt**	REC/10226	20,120.00	
12-Jul-21	By **BPCL** *ch.no:- 917519 Being cheque issued to Yes Bank towards BPCL towards 100% Advance payment for Commerical vehicle to petrol & Diesel.*	**Payment**	PAY/10580		75,000.00
	To **Rajesh Kumar Jayantilal Kadakia** *ch.no:- 001305 being cheque received from RJK towards against their Bills.*	**Receipt**	REC/10227	1,714.00	
	To **Sharad Kumar Jayantilal Kadakia** *ch.no:- 001216 being cheque received from SJK towards against their Bills.*	**Receipt**	REC/10228	1,394.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards agains Bill NO:- 10292.*	**Receipt**	REC/10229	27,736.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards agains Bill NO:- 10281.*	**Receipt**	REC/10230	1,620.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards agains Bill NO:- 10331.*	**Receipt**	REC/10231	28,800.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card*	**Receipt**	REC/10232	3,200.00	
	Carried Over			88,22,403.09	84,46,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,22,403.09	84,46,788.00
12-Jul-21	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards agianst Bill NO:- 10327.*	**Receipt**	REC/10233	15,296.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL towards agianst their Bill No:- 10328.*	**Receipt**	REC/10234	66,977.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL towards agianst their Bill No:- 10278*	**Receipt**	REC/10235	26,487.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL towards agianst their Bill No:- 10285*	**Receipt**	REC/10236	15,120.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10237	4,960.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills.*	**Receipt**	REC/10238	2,01,735.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills and purchase of bags paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10239	3,36,349.00	
13-Jul-21	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards agains their Bills.*	**Receipt**	REC/10240	2,685.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards agianst their Bills.*	**Receipt**	REC/10241	68,451.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP - III towards agianst their Bills.*	**Receipt**	REC/10242	1,080.00	
	To **Kadakia And Modi Housing** *Being Neft from KNM towards agianst their Bills.*	**Receipt**	REC/10243	239.00	
	To **G V Research Centers Pvt Ltd** *Being Neft from GVRC towards agianst their Bills.*	**Receipt**	REC/10244	79,088.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10245	5,940.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10246	3,941.00	
	Carried Over			96,50,751.09	84,46,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,50,751.09	84,46,788.00
13-Jul-21	To	Mehta And Modi Realty Kowkur LLP	**Receipt**	REC/10247	57,684.00	
		Being Neft from GHT towards against their Bills.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10248	892.00	
		Being Neft from VOCLLP towards agains their Bills.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10249	3,200.00	
		Being Neft from VOCLLP towards wrongly transferrred.				
14-Jul-21	To	**Tejal Modi**	**Receipt**	REC/10250	960.00	
		ch.no:- 112570 being cheque received from Tejal Modi towards purchase of stamp papers paid on behalf of common expenses.				
	To	**Soham Modi**	**Receipt**	REC/10251	2,473.00	
		ch.no:- 692830 being cheque received from Tejal Modi towards agianst thier Bills.No:- 10305 & 10198.				
	To	**Tejal Modi**	**Receipt**	REC/10252	5,782.00	
		ch.no:- 112569 being cheque received from Tejal Modi towards against their Bills No:- 10159 & 10245				
	To	**Tejal Modi**	**Receipt**	REC/10253	19,810.00	
		ch.no:- 112568 being cheque received from Tejal Modi towards against their Bills No:- 10318 & 10208.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10254	8,640.00	
		Being Neft from AEDIS towards against their Bills.				
15-Jul-21	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10581		15,000.00
		ch.no:- 917520 being cheque issued to P. Prabhakar towards salary advance for the month of July'21				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10582		1,350.00
		Being online payment to V Ravi towards vehicle maintenance expenses as per bill no : 2255 dt : 07.07.21				
16-Jul-21	By	**BPCL**	**Payment**	PAY/10583		2,400.00
		Being online payment to BPCL towards petrol expenses of G.B Rambabu for the period of 01-06-21 to 09-06-21				
	To	Sharad Kumar Jayantilal Kadakia	**Receipt**	REC/10255	260.00	
		ch.no:- 10343 being cheque received from SJK towards against their Bill No:- 10343.				
	To	Rajesh Kumar Jayantilal Kadakia	**Receipt**	REC/10256	755.00	
		ch.no:- 10342 being cheque received from RJK towards against their Bill No:- 10342				
		Carried Over			97,51,207.09	84,65,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,51,207.09	84,65,538.00
16-Jul-21	By **EMP- Manda Mahendar** *Being online payment to M Mahendar towards salary advance for the month of July'21*	**Payment**	PAY/10584		5,000.00
	By **EMP- Bore Shekappa** *Being online payment to B Shekappa towards salary advance for the month of July'21*	**Payment**	PAY/10585		7,000.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses for the period of 16-05-21 to 15-06 -21 of Ch Ramesh*	**Payment**	PAY/10586		2,803.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to N Raj Kumar towards vehicle maintenance expenses as per bill no : V803 DT: 15-07-21 vehilce No.AP10AZ 0083*	**Payment**	PAY/10587		1,350.00
	By **EMP - Ch Gopal Reddy Commission A/c** *Being Neft to Ch Gopal Reddy towards gratutiy full & final settlement.*	**Payment**	PAY/10588		752.00
	By **BPCL** *Being Neft to BPCL towards petrol charges of P Raghu from 15.03.21 to 14.04.21 as per sheet enclosed and Bills attached.*	**Payment**	PAY/10589		2,257.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reload for purchasing of stamp papers.*	**Payment**	PAY/10590		7,600.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards toll charges & food allowances to ch krishna went to AGH project paid on behalf.*	**Payment**	PAY/10591		368.00
	To **Modi Realty Siddipet** *ch.no:- 864651 being cheque received from Siddipet LLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	REC/10257	1,800.00	
	By **Villa Orchids LLP** *Being Neft from VOCLLP towards wrongly transferred same amount reversal.*	**Payment**	PAY/10592		3,200.00
	By **EMP - Swetha Madhani Commission A/c** *Being Neft to Swetha Madhani towards gratuity full & final settlement as per sheet enclosed.*	**Payment**	PAY/10593		12,129.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloadd for 100% advance payment for classified Ads payment for the 23.07.21 to 27.07.21.*	**Payment**	PAY/10594		22,851.00
	Carried Over			97,53,007.09	85,30,848.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,53,007.09	85,30,848.00
16-Jul-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10595		12,900.00
		Being Neft to Prabhakar K towards expenses card reload for registration charges.				
	By	**BPCL**	**Payment**	PAY/10596		75,000.00
		Being Neft to BPCL towards 100% advance payment for petrol and disel to commerical vehicles.				
17-Jul-21	To	**Vista Homes**	**Receipt**	REC/10258	14,906.00	
		Being Neft from Vista Homes towards against their Bill No:- 10317.				
	To	**Vista Homes**	**Receipt**	REC/10259	383.00	
		Being Neft from Vista Homes towards against their Bill No:- 10313.				
	To	**Vista Homes**	**Receipt**	REC/10260	13,672.00	
		Being Neft from Vista Homes towards against their Bill No:- 10274				
19-Jul-21	By	**SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/10597		10,088.00
		ch.no:- 917521 being cheque issued to Future Generali India Insurance Company Ltd towards vehicle no:- TS10UA 0143 for Renweal of Insurance policy No:- 0161066682.				
20-Jul-21	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10598		5,000.00
		ch.no:- 917524 Being online payment to Y. Somanna towards salary advance for the month of July'21				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10599		10,000.00
		ch .no:- 917522 Being cheque issued to Busipaka Praveen towards salary advance for the month of July'21				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10600		5,000.00
		ch.no:- 917523 being Cheque issued to G Balakrishna towards salary advance for the month of July'21				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10261	21,750.00	
		Being Neft from GVDC towards against their Bill No:- 10357.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10262	11,292.00	
		Being Neft from GVDC towards against their Bill No:- 10372.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10263	16,826.00	
		Being Neft from MHPL SOVLLP towards against Bill No:- 10320.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10264	128.00	
		Being Neft from MHPL SOVLLP towards against Bill No:- 10339.				
		Carried Over			98,31,964.09	86,48,836.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,31,964.09	86,48,836.00
20-Jul-21	To **CUST-MPL A 107 B Madhavi Latha**	**Receipt**	REC/10265	5,074.00	
	Being Neft from MPL towards Regristration charges against Bill No:- 10378.				
	To **MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik**	**Receipt**	REC/10266	5,074.00	
	Being Registration misc,documentation, & EC expenses of Sale deed for A 506 against Bill No;- 10390.				
	To **CUST-MPL A 502 Razia Ahmed**	**Receipt**	REC/10267	5,074.00	
	Being Neft from MPL towards Regristration charges of A 502 against Bill No:- 10389				
	To **CUST-MPL A 407 P Mohan Rao**	**Receipt**	REC/10268	5,074.00	
	Being Neft from MPL towards Registration charges against Bill No:- 10388.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10269	2,376.00	
	Being Neft from MPL towards against their Bill No:- 10340.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10270	39,585.00	
	Being Neft from MPL towards against their Bill No:- 10360.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10271	64,670.00	
	Being Neft from MPL towards against their Bill No:- 10346.				
	To **CUST-MPL A 308 P Sridhar**	**Receipt**	REC/10272	5,074.00	
	Being Neft from MPL towards Regirstation charges of A 308 against Bill NO:- 10387.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10273	34,775.00	
	Being Neft fro GVRC towards against their Bill No:- 10371 & 10356				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10274	39,187.00	
	Being Neft from GHT towards against their Bill No:- 10368; 10353; 10336 & purchase of stamp papers				
	To **CUST-VOCLLP 103 N Sunil Raj**	**Receipt**	REC/10275	36,816.00	
	Being Neft from VOCLLP towards against their Bill No:- 10382; 10384 & 10381 for customer regristration misc expenses.				
	To **Villa Orchids LLP**	**Receipt**	REC/10276	14,152.00	
	Being Neft from VOCLLP towards against their Bill No:- 10352 & 10367.				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10277	4,350.00	
	Being Neft from SOVLLP- III towards against Bill No:- 10365.				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10278	56,144.00	
	Being Neft from SOVLLP - III towards against Bill No:- 10350				
	Carried Over			1,01,49,389.09	86,48,836.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,49,389.09	86,48,836.00
20-Jul-21	To	**Silver Oak Villas LLP**	**Receipt**	REC/10279	454.00	
		Being Neft from SOVLLP - III towards against Bill No:- 10344.				
	To	**Kadakia And Modi Housing**	**Receipt**	REC/10280	13,340.00	
		Being Neft from KNM towards against Bill No: - 10348 & 10362.				
21-Jul-21	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10281	2,75,035.00	
		ch.no:- 479206 being cheque received from GVRC towards against Bill No:-10300.				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10601		50,000.00
		ch.no:- 917525 being cheque issued to Manda Mahendar towards Medical expenses monthly deduction as per Marketing Incentives in MPL A Block.				
23-Jul-21	By	**BPCL**	**Payment**	PAY/10602		2,832.00
		Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 25.06.21 to 15.07.21				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10283	1,600.00	
		Being Neft from AEDSI towards purchase of stamp papers.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10284	13,500.00	
		Being Neft from AEDIS towards against their Bills No:- 10277.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10285	29,792.00	
		Being Neft from AEDIS towards against their Bills No;- 10067.				
	To	**CUST- MGA 201 Bhagya Rekha**	**Receipt**	REC/10286	5,074.00	
		Being Neft from AEDIS towards against their Regirstation charges of flat no;-201.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10287	23,840.00	
		Being Neft from MGA towards agains their Bills No's:- 10374; 10359 & 10338.				
	To	**Vista Homes**	**Receipt**	REC/10288	14,152.00	
		Being Neft from Vista Homes towards against thier Bills No:- 10364 & 10349.				
	By	**BPCL**	**Payment**	PAY/10603		4,381.00
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.04.21 to 14.05.21				
	By	**BPCL**	**Payment**	PAY/10604		3,075.00
		Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 05.08.21 to 10.07.21				
		Carried Over			1,05,26,176.09	87,09,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,176.09	87,09,124.00
23-Jul-21	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10605		9,435.00
	Being Neft to Ch Ramesh towards Expenses card reload.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10606		5,000.00
	Being Neft to S Krishnam Raju towards Mobile loan monthly deduction of Rs. 500/-				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10607		24,873.00
	Being Neft to Murali towards expenses card reload for 100% Advance payment for Classified Ads payment for 30.07.21 to 03. 08.21				
	By **BPCL**	**Payment**	PAY/10608		75,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10609		33,600.00
	Being Neft to Prabhakar Reddy towards Advance payment for Regirstation charges for all Projects.				
	By **OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10610		10,290.00
	Being Neft to SSLLP Common Expenses towards Staff Accidiental Insurance for the period of FY 2021 - 22.				
	To **Mc Modi Educational Trust**	**Receipt**	REC/10289	2,996.00	
	Being Neft from MCMET towards against their Bills.				
24-Jul-21	To **Modi Farm House Hyderabad LLP**	**Receipt**	REC/10290	91,358.00	
	Being Neft from MFHLLP towards against their Bills.				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	REC/10291	1,600.00	
	Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
26-Jul-21	To **Modi Realty Muraharipally**	**Receipt**	REC/10292	3,042.00	
	Being Neft from BRGV (Muraharipally) towards against their Bills				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10293	3,748.00	
	Being Neft from MHPLSOVLLP towards agaisnt their Bill NO:- 10543 dt:- 30.01.2020				
	To **CUST-Vista E 101 O Rahul**	**Receipt**	REC/10294	7,434.00	
	Being Neft from MHPL towards against Bill NO;- 10377 on behalf of Vista Homes.				
28-Jul-21	To **Cash**	**Contra**	CON/10003	1,589.00	
	Being cash deposited in Bank.				
	Carried Over			1,06,37,943.09	88,67,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,37,943.09	88,67,322.00
30-Jul-21	By **BPCL**	**Payment**	PAY/10611		1,239.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 06.21 to 10.07.21				
	By **BPCL**	**Payment**	PAY/10612		910.00
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12.06.21 to 11.06.21				
	By **BPCL**	**Payment**	PAY/10613		3,709.00
	Being online payment to BPCL towars petrol expenses of P Raghu for the period of 15.04. 21 to 11.05.21				
	By **BPCL**	**Payment**	PAY/10614		3,388.00
	Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 14.05.21 to 09.07.21				
	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10615		2,86,048.00
	Being Neft to SSLLP towards GST Payment for the month of May ' 21.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10616		8,915.00
	Being Neft to Ramesh ch towards Expenes card Reload.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10617		20,062.00
	Being Neft to Murali G towards 100% Advance payment fro Classified Adds payment for the 06.07.21 to 10.07.21.				
	By **BPCL**	**Payment**	PAY/10618		50,000.00
	Being Neft to BPLC towards 100% Advance payment for petrol & diesel to commerical vehicles				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10619		82,800.00
	Being Neft to Prabhakar towards expenses card reloaed for 100% Advance payment to Regristration charges for all projects.				
	To **CUST- SOVLLP 66 Mr.N Venu Madhav**	**Receipt**	REC/10295	32,922.00	
	Being Neft from MHPL SOVLLP towards Registration charges of Customer of Villa NO: 66; 69 & 76.				
	To **Nilgiri Estates**	**Receipt**	REC/10296	4,644.00	
	Being Neft from NE towards agains their Bill NO;- 10322.				
	To **CUST-NE 160 M. Joseph Kiran Kumar**	**Receipt**	REC/10297	2,950.00	
	Being Neft from Ne towards against their Bill No:- 10391.				
	Carried Over			1,06,78,459.09	93,24,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,78,459.09	93,24,393.00
30-Jul-21	To	**Yeshamoni Radha Krishna**	**Receipt**	REC/10298	20,580.00	
		Being Neft from SOVLLP towards Radha krishna fogging machine loan amount and expenses card amount transfered.				
2-Aug-21	To	**Modi Consultancy Services**	**Receipt**	REC/10299	20,000.00	
		Being Neft from MCS towards agianst their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10300	33,060.00	
		Being Neft from GMR towards against their Bills No:- 10347; 10361.				
4-Aug-21	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10620		20,870.00
		ch.no:- 917526 being cheque issued to Praveen B towards Salary for the month of July ' 21.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10621		15,120.00
		ch.no:- 917527 being cheque issued to Balakrishna G towars Salary for the month of July ' 21.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10622		15,275.00
		Being Salary for the month of July ' 21.				
	By	**EMP - Addula Sangeetha**	**Payment**	PAY/10623		10,177.00
		Being Salary for the month of July ' 21.				
	By	**EMP - Akula Naga Priyanka**	**Payment**	PAY/10624		14,360.00
		Being Salary for the month of July ' 21.				
	By	**EMP - Lingampally Vinay Chary**	**Payment**	PAY/10625		13,643.00
		Being Salary for the month of July ' 21.				
	By	**EMP - V Tulja Bhavani**	**Payment**	PAY/10626		13,697.00
		Being Salary for the month of July ' 21.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10627		24,477.00
		Being Salary for the month of July ' 21.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10628		24,008.00
		Being Salary for the month of July ' 21.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10629		22,537.00
		Being Salary for the month of July ' 21.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/10630		24,911.00
		Being Salary for the month of July ' 21.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10631		19,810.00
		Being Salary for the month of July ' 21.				
	By	**EMP- Bore Shekappa**	**Payment**	PAY/10632		15,390.00
		Being Salary for the month of July ' 21.				
	By	**EMP- Kota Lakshmi Durga**	**Payment**	PAY/10633		15,759.00
		Being Salary for the month of July ' 21.				
		Carried Over			1,07,52,099.09	95,74,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,52,099.09	95,74,427.00
4-Aug-21	By **EMP-Yellamla Somanna** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10634		11,778.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10635		18,206.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10636		11,676.00
	By **EMP- Pampari Narender** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10637		17,363.00
	By **EMP-M Madhu Babu** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10638		17,634.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10639		9,223.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10640		8,072.00
	By **EMP-G B Rambabu** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10641		36,443.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10642		43,386.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10643		33,570.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10644		25,354.00
	By **EMP- Ganta Vineela** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10645		11,074.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10646		21,554.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10647		19,794.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10648		15,842.00
	By **EMP- Manda Mahendar** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10649		6,489.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10650		28,009.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10651		23,008.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10652		17,921.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10653		26,518.00
	Carried Over			1,07,52,099.09	99,77,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,52,099.09	99,77,341.00
4-Aug-21	By **EMP-Kunapuram Rohith** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10654		16,100.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10655		18,230.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10656		23,463.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10657		26,517.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10658		8,770.00
	By **EMP- Tangalapally Bhasker** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10659		17,652.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10660		19,159.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10661		18,247.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10662		15,570.00
	By **EMP - Manchala Mounika** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10663		13,646.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10664		16,040.00
	By **EMP - P Kavitha** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10665		13,019.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10666		12,843.00
	By **EMP - Bhavani Ponnala** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10667		11,495.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10668		38,263.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10669		18,246.00
	By **EMP - Palsam Bharath** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10670		13,643.00
6-Aug-21	By **BPCL** *Being online payment to BPCL towards petrol expenses of Imranullah khan for the period of 28.07.21 to 13.07.21*	**Payment**	PAY/10671		452.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to K. Rohith towards vehicle repairs expenses as per bill no : 44 dt : 190.07.21*	**Payment**	PAY/10672		1,350.00
	Carried Over			1,07,52,099.09	1,02,80,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,52,099.09	1,02,80,046.00
6-Aug-21	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10673		1,350.00
	Being online payment to M. Mounika towards vehicle maintenance expenses as per bill no : 298 dt : 30.07.21				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10674		2,000.00
	Being online payment to B. Praveen towards vehicle mainteanance expenses as per dt: 02.08.21				
	By **BPCL**	**Payment**	PAY/10675		6,103.00
	Being online payment to BPCL towards petrol expenses of L. Vinay Chary for the period of 16.06.21 to 14.07.21				
	By **BPCL**	**Payment**	PAY/10676		2,218.00
	Being online payment to Ch. Venkat Ramana Reddy towards petrol expenses for the period of 15.06.21 to 12.07.21				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10677		4,500.00
	Being online account payment to S.Krishnam Raju towards deduction payment for the month of July'21				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10678		250.00
	Being Neft to D Jayapradha towards 50% Reimbursement for covid Test.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10679		8,615.00
	Being Neft to Ch Ramesh towards expenses card reload				
	By **ECARD-Shankar D**	**Payment**	PAY/10680		418.00
	Being Neft to SSLLP Common Expenses towards Cantonment board charges of vehicle NO:- 0143; toll charges paid by Ch Krishna & Food allowances given to Ch Krishna went to SRO office at AGH site paid on behalf.				
	By **OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10681		7,499.00
	being Neft to SSLLP Common Expenses card towards Suneel expenses card for purchase of Mouse to KP and RAM for laptop to Prasad laptop paid on behalf.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10682		38,930.00
	Being Neft Murali towards 100% Advance payment for Classified Ads payment for the 14.08.21 to 18.08.21 and expenses card reload.				
	By **BPCL**	**Payment**	PAY/10683		75,000.00
	Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel to commerical vehicles.				
	Carried Over			1,07,52,099.09	1,04,26,929.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,52,099.09	1,04,26,929.00
6-Aug-21	By	**ECARD- Jaikumar**	**Payment**	PAY/10684		1,650.00
		Being Neft to SSLLP Common Expenses towards FASTAQ Recharge of vehicle of 4519 & 7971.				
	To	**Mehta And Modi Realty Suryapet LLP**	**Receipt**	REC/10301	173.00	
		ch.no:- 479955 being cheque received from Modi Realty Suryapet LLP towards against their Bill No:- 10441.				
9-Aug-21	By	**EMP- Ganta Vineela**	**Payment**	PAY/10685		11,075.00
		ch.no:- 917528 being cheque issued to G Vineela towards 50% Salary for the month of July 21				
	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10686		8,771.00
		ch.no:- 917529 being cheque issued to Dakshinamurthy T towards 50% salary for the month of July ' 21.				
10-Aug-21	To	**Mc Modi Educational Trust**	**Receipt**	REC/10302	581.00	
		ch.no:- 192617 being cheque received from MCMET towards agaisnt their Bills No:- 10429 & 10397.				
	To	**Kadakia And Modi Housing**	**Receipt**	REC/10303	604.00	
		Being Neft from KNM towards against their Bill No:- 10419.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10304	23,753.00	
		Being Neft from GVDC towards against their Bill No:- 10417.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10305	2,700.00	
		Being Neft from GVDC towards agains their Bill No:- 10395.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10306	28,800.00	
		Being Neft from GVDC towards agains their Bill No:- 10449.				
	To	**CUST- MPL A 604 Mr. Shaik Abdul**	**Receipt**	REC/10307	5,074.00	
		Being Neft from MPL towards registration charges misc documentation charges of A Block 604 Flat of MPL				
	To	**CUST- MPL A 503 Ms. S Supriya**	**Receipt**	REC/10308	5,074.00	
		Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 503 of MPL				
	To	**CUST-MPL A807 Mr R Madhusudhan**	**Receipt**	REC/10309	5,074.00	
		Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 807 of MPL				
		Carried Over			1,08,23,932.09	1,04,48,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,23,932.09	1,04,48,425.00
10-Aug-21	To **CUST-MPL B 605 Mr.V.Raghavendra Kumar**	**Receipt**	REC/10310	5,074.00	
	Being Neft from MPL towards Registration misc documentation charges of B Block of Falt No. 605 of MPL				
	To **CUST- MPL A 303 Mrs. BN Sridevi**	**Receipt**	REC/10311	4,720.00	
	Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 303 of MPL Bhavesh Mehta flat.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10312	1,89,969.00	
	Being Neft from MPL towards agaisnt their Bills.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10313	71,330.00	
	Being Neft from MPL towards agaisnt their Bills.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10314	1,600.00	
	Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10315	2,93,500.00	
	Being Neft from GMR towards against their Bills.				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10316	3,216.00	
	being Neft from SOVLLP - III towards against their Bills 10438.				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10317	43,470.00	
	being Neft from SOVLLP - III towards against their Bills 10411.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10318	324.00	
	Being Neft from NGH towards against their Bills No:- 10455.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10319	2,14,579.00	
	being Neft from NGH towards agains their Bills No:- 10409.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10320	30,131.00	
	being Neft from NGH towards agains their Bills No:- 10435				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10321	73,646.00	
	being Neft from NGH towards agains their Bills No:- 10459				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10322	73,646.00	
	being Neft from NGH towards agains their Bills No:- 10460.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10323	5,600.00	
	Being Neft from NGH towards against their Bills.				
	Carried Over			1,18,34,737.09	1,04,48,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,34,737.09	1,04,48,425.00
10-Aug-21	To **Modi Realty Muraharipally** *Being Neft from Muraharipally towards against their Bill No:- 10436*	**Receipt**	REC/10324	920.00	
	To **CUST- NE 135 Mr. Sree Harinath G V** *Being Neft from NE towards Registration misc documentation charges of Villa No. 135 of NE*	**Receipt**	REC/10325	9,204.00	
	To **Nilgiri Estates** *Being Neft from NE towards against their Bill No:- 10410.*	**Receipt**	REC/10326	20,968.00	
	To **Modi Realty Genome Valley LLP** *being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10327	41,391.00	
	To **ECARD-Shankar D** *being Neft from MRGVLLP towards wrongly transferred instead of SSLLP Common Expenses*	**Receipt**	REC/10328	460.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10329	2,400.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10330	2,400.00	
	To **G V Research Centers Pvt Ltd** *Being Neft from GVRC towards agains their Bill No: - 10396*	**Receipt**	REC/10331	3,780.00	
	To **AEDIS Developers LLP** *Being Neft from MGA towards agains their Bill NO:- 10447.*	**Receipt**	REC/10332	8,640.00	
	To **AEDIS Developers LLP** *being Neft from MGA towards agains their Bills No:- 10394*	**Receipt**	REC/10333	4,860.00	
	To **AEDIS Developers LLP** *Being Neft from MGA towards agains their Bills No:- 10431.*	**Receipt**	REC/10334	5,459.00	
	To **G V Research Centers Pvt Ltd** *Being Neft from GVRC towards agains their Bill No: - 10448*	**Receipt**	REC/10335	79,088.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card*	**Receipt**	REC/10336	1,600.00	
	Carried Over			1,20,15,907.09	1,04,48,425.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,15,907.09	1,04,48,425.00
10-Aug-21	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10337	4,800.00	
		Being Neft from GHT towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10338	1,600.00	
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Serene Constructions LLP**	**Receipt**	REC/10339	1,879.00	
		Being Neft from SCLLP towards agains their Bill No:- 10437.				
12-Aug-21	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10340	15,440.00	
		ch.no:- 000845 being cheque received from SDNMJK towards agains their Bills.				
	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10341	15,440.00	
		ch.no:- 000790 being cheque received from JMKGEC towards agaisnt their Bills.				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10342	19,629.00	
		ch.no:- 000823 being cheque received from RJK towards against their Bills and purchase of stamp papers paid on behalf of Ch Ramesh.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10343	13,409.00	
		ch.no:- 001237 being cheque received from SJK towards against their Bills and purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10344	2,43,504.00	
		ch.no:- 170853 being cheeque received from GVRC towards against their Bill No:- 10428.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10687		460.00
		Being Neft to MRGVLLP towards wrongly transfered same amount reversal.				
	To	**OIE-Repairs & Maintenance-2 Wheeler**	**Receipt**	REC/10345	1,350.00	
		Being Online payment rejected of K Rohith 2 wheeler vehicle maintenance same reversal.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10346	2,20,209.00	
		Being Neft from MHPL SOVLLP towards against their Bills				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10347	21,103.00	
		Being Neft from MHPL SOVLLP towards against their Bill NO:- 10478.				
	To	**Vista Homes**	**Receipt**	REC/10348	29,076.00	
		Being Neft from Vista Homes towards against thier Bills.				
		Carried Over			1,26,03,346.09	1,04,48,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,03,346.09	1,04,48,885.00
12-Aug-21	To	CUST-Vista E 311 Mrs.NVS Vijala Laxmi *Being Neft from Vista Homes towards against their Bill No:- 10451.*	**Receipt**	REC/10349	7,434.00	
	To	CUST- Vista E Block 305 Mr Arun Kumar *Being Neft from Vista Homes towards Against their Bill NO:- 10393.*	**Receipt**	REC/10350	5,074.00	
	To	CUST- Vista E Block 207 Mr Joytitu Anand Suramal *Being Neft from Vista Homes towards against their Bill No:- 10392.*	**Receipt**	REC/10351	5,074.00	
	By	**ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards Toll charges paid by ch Krishna went to AGH project with Qc team and food allowances paid.*	**Payment**	PAY/10688		368.00
13-Aug-21	By	OIE-Repairs & Maintenance-2 Wheeler *Being online payment to Ch Venkata Ramana Reddy towards vehicle repair expenses as per bill no : V2915 DT: 10-08-21*	**Payment**	PAY/10689		1,329.00
	By	EMP- Mangilipelli Sanjeev Kumar *Being online payment to M Sanjeev towards salary advance for the month of Aug'2021*	**Payment**	PAY/10690		6,000.00
	By	**EMP-Yellamla Somanna** *Being online payment to Y Somanna towards salary advance for the month of Aug'21*	**Payment**	PAY/10691		6,000.00
	To	Gvsh Manufacturing Facilities Private Limited *Being Neft from GVSH towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card. (against cheque No:- 000107)*	**Receipt**	REC/10352	4,960.00	
	By	OIE-Repairs & Maintenance-2 Wheeler *Being Neft to Rohit towards vehicle repair exepenses as per Bill NO.44 dt:- 19.07.21*	**Payment**	PAY/10692		1,350.00
	By	**OTHLOAN-Summit Sales LLP** *Being Neft to Summit Sales LLP towards GST Payment for the month of June ' 21.*	**Payment**	PAY/10693		3,51,805.00
	By	**BPCL** *Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.*	**Payment**	PAY/10694		70,000.00
	By	SUP-Summit Builders Statutory Payments *Being Neft from Summit Builders towards PF; eSI & PT for the month of July ' 21.*	**Payment**	PAY/10695		1,61,396.00
	By	**ECARD - SSLLP LOG Ramesh** *Being Neft to SSLLP Ramesh towards expenses card reload.*	**Payment**	PAY/10696		16,840.00
		Carried Over			1,26,25,888.09	1,10,63,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,25,888.09	1,10,63,973.00
13-Aug-21	By **ECARD- Jaikumar** *Being Neft to SSLLP Common Expenses towards 100% Advance payment Jayo Vehilce purchase van vehilce No; 9758*	**Payment**	PAY/10697		19,323.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards expenses card reload.*	**Payment**	PAY/10698		26,985.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar K towards expenses card reload for Regristration charges.*	**Payment**	PAY/10699		15,000.00
14-Aug-21	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10700		399.00
	By **EMP - Addula Sangeetha** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10701		399.00
	By **EMP - Akula Naga Priyanka** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10702		399.00
	By **EMP - Lingampally Vinay Chary** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10703		399.00
	By **EMP - V Tulja Bhavani** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10704		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile & Conveyanace allowances for the month of July ' 21.*	**Payment**	PAY/10705		787.00
	By **EMP- Vanam Ravi** *Being Mobile and Conveyance allowances for the month of July ' 21*	**Payment**	PAY/10706		2,199.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile & conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10707		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Mobile & Conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10708		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile & Conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10709		2,199.00
	By **EMP- Bore Shekappa** *Being Mobile & conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10710		1,599.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10711		399.00
	Carried Over			1,26,25,888.09	1,11,38,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,25,888.09	1,11,38,857.00
14-Aug-21	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10712		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10713		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10714		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10715		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10716		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile & Conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10717		2,199.00
	By **EMP-G B Rambabu** *Being Mobile & Conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10718		1,899.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10719		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10720		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10721		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10722		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10723		1,053.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10724		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10725		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10726		399.00
	Carried Over			1,26,25,888.09	1,11,48,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,25,888.09	1,11,48,796.00
14-Aug-21	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10727		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10728		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10729		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10730		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10731		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10732		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10733		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile & conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10734		1,554.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile & Conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10735		1,899.00
	By **EMP- Tangalapally Bhasker** *Being Mobile & Conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10736		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10737		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10738		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10739		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10740		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10741		399.00
	Carried Over			1,26,25,888.09	1,11,58,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,25,888.09	1,11,58,936.00
14-Aug-21	By **EMP - P Kavitha** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10742		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10743		399.00
	By **EMP - Bhavani Ponnala** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10744		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile & conveyance allowances for the month of July ' 21.*	**Payment**	PAY/10745		1,381.00
	By **EMP- Thanneeru Vinod Kumar** *Being Mobile & conveyanceallowances for the month of July ' 21.*	**Payment**	PAY/10746		1,899.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10747		399.00
16-Aug-21	To **Gvsh Manufacturing Facilities Private Limited** *ch.no:- 000109 being chequ received from GVSH towards against Bill NO;- 10426 and purchase of Stamp papers.*	**Receipt**	REC/10353	993.00	
	To **Mc Modi Educational Trust** *ch.no:- 192628 being cheque received from MCMET towards purchase of stamp papers paid on behalf of ramesh expenses card.*	**Receipt**	REC/10354	320.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards agaisnt their Bills.*	**Receipt**	REC/10355	360.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills No:- 10476*	**Receipt**	REC/10356	14,389.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards agains their Bill.*	**Receipt**	REC/10357	2,000.00	
	To **Modi Realty Muraharipally** *Being Neft from Modi Realty Muraharipally towards against their Bills.*	**Receipt**	REC/10358	800.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP - III towards against their Bill NO:- 10454.*	**Receipt**	REC/10359	2,360.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP - III towards against their Bill NO:- 10405.*	**Receipt**	REC/10360	1,620.00	
	Carried Over			1,26,48,730.09	1,11,63,812.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,48,730.09	1,11,63,812.00
16-Aug-21	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10361	24,267.00	
		Being Neft from GMR towards agains their Bills No:- 10184 & 10472.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10362	11,200.00	
		Being Neft from MHPL SOVLLP towards purchase of stamp paper paid on behalf of Ch Rameshe expenses card.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10363	1,85,716.00	
		Being Neft from GHt towards agains their Bills.				
17-Aug-21	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10748		2,199.00
		ch.no:- 917532 being cheque to Praveen B towards Mobile and conveyance charges for the month of July ' 21.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10749		2,199.00
		ch.no:- 917534 being cheque issued to G Balakrishna towards Mobile and conveyance charges for the month of July ' 21.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10364	810.00	
		Being Neft from MGA towards agains their Bills No:- 10480 & 10488.				
18-Aug-21	To	**Modi Ventures**	**Receipt**	REC/10365	4,159.00	
		ch.no:- 000573 being cheque received from Modi ventures towards against Bill NO:- 10095; 10035 & 10120.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10366	29,910.00	
		Being Neft from MRGVLLP towards against their Bills NO:- 10475 & 10482.				
	By	**Modi Ventures**	**Payment**	PAY/10750		4,159.00
		ch.no:- 000573 being cheque return resaon for insufficient funds.				
20-Aug-21	By	**EMP - Orsu Madhan Commission A/c**	**Payment**	PAY/10751		4,750.00
		Being Neft to Orsu Madhan towards Staff Referral incentives.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10752		982.00
		Being Neft to SSLLP Common Expenses towards Toll charges paid by Ch Krishna and Refreshment allowances and transportation charges Up & down for Jayo vehicle servicing.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10753		8,995.00
		Being Neft to Ch Ramesh towards expenses card reloaded.				
	By	**BPCL**	**Payment**	PAY/10754		75,000.00
		Being Neft to BPCL towards 100% advance payment for petrol & diesel to commerical vehicles.				
		Carried Over			1,29,04,792.09	1,12,62,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,04,792.09	1,12,62,096.00
20-Aug-21	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10755		32,361.00
		Being Neft to Murali towards expenses card reload for 100% advance payment for classified Ads payment for the 27.08.21 to 30.08.21.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10756		54,050.00
		being Neft to Prabhakar K towards Expenses card relaod for Registration charges of NE 158; 175; MPL A301; 401; B 301; A 802; A 304; A 1003; A 608; A 907 & GMR A 102.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10757		19,360.00
		Being Neft to SSLLP Common Expenses towards 100% advance payment for Road taxes payment to Commercial vehicles NO's:- 0143; 9759; 9758 & 8387.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10758		9,600.00
		Being Neft to Prasad towards TREDA property show food allowances paid on behalf.				
23-Aug-21	To	**CUST- MPL A 104 Mr Bharadwaj JVR**	**Receipt**	REC/10367	5,074.00	
		Being Neft from MPL towards regirstration charges against Bill NO:- 10521.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10368	62,670.00	
		Being Neft from MPL towards against their Bill NO:- 10489				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10369	39,585.00	
		Being Neft from MPL towards against their Bill No:- 10503.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10370	9,600.00	
		Being Neft from SSLLP Common Expenses towards TREDA property show food allowances paid on behalf.				
	To	**Paramount Estates**	**Receipt**	REC/10371	2,457.00	
		Being Neft from MMRHPL towards agains their Bills NO;- 10363 & 10271.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10372	56,144.00	
		Being Neft from SOVLLP - III towards agains theri Bills NO;- 10493				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10373	4,350.00	
		Being Neft from SOVLLP - III towards agains theri Bills NO;- 105083				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10374	33,060.00	
		Being Neft from GMR towards agains their Bills NO:- 10504 & 10490.				
	To	**East Side Residency Annojiguda LLP**	**Receipt**	REC/10375	864.00	
		Being Neft from ESR towards against their Bill No:- 10421				
		Carried Over			1,31,18,596.09	1,13,77,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,18,596.09	1,13,77,467.00
23-Aug-21	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10376	35,960.00	
		Being Neft from GHT towards agaisnt their Bills No:- 10496 & 10511.				
	By	**EMP - Kavitha P Commission A/c**	**Payment**	PAY/10759		4,750.00
		ch.no:- 917532 being cheque issued to P Kavitha towards Staff referral incentives.				
24-Aug-21	By	**EMP-M Madhu Babu**	**Payment**	PAY/10760		15,000.00
		ch.no:- 917535 being cheque issued to M Madhu Babu towards personal loan for paying of Fees (5,000 @ 3 month deduction in salary)				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10377	35,525.00	
		ch.no:- 000643 being cheque issued to GVRC towards against Bill No:- 10499 & 10514.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10378	42,160.00	
		Being Neft from MFHLLP towards against their Bills NO;- 10513 & 10498.				
25-Aug-21	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10379	11,292.00	
		Being Neft from GVDC towards agains their Bill NO:- 10515.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10380	21,750.00	
		Being Neft from GVDC towards agains their Bill NO:- 10500.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10381	25,346.00	
		Being Neft from MGA towards against their Bills NO:- 10502 & 10517.				
	To	**Kadakia And Modi Housing**	**Receipt**	REC/10382	13,340.00	
		Being Neft from KNM towards against their Bills No:- 10505 & 10491.				
	To	**Vista Homes**	**Receipt**	REC/10383	17,974.00	
		Being Neft from Vista Homes towards against Bill No:- 10471				
	To	**Vista Homes**	**Receipt**	REC/10384	14,152.00	
		Being Neft from Vista Homes towards against their Bills NO:- 10507 & 10492.				
27-Aug-21	By	**EMP - Lingampally Vinay Chary**	**Payment**	PAY/10761		5,000.00
		Being online payment to L Vinay Chary towards salary advance for the month of Aug'21				
	By	**BPCL**	**Payment**	PAY/10762		75,000.00
		Being Neft to BPCL towards 100% advance payment for petrol & diesel to commerical vehicles.				
		Carried Over			1,33,36,095.09	1,14,77,217.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,36,095.09	1,14,77,217.00
27-Aug-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10763		21,200.00
		Being Neft to Prabhakar Reddy K towards expenses card reload for Registration expenses for MPL M 505; A 607; A 108 ; MGA - 108; 503 & Vishal Goel.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10764		17,515.00
		Being Neft to Murali G towards 100% advance payment for Classified Ads payment for the 03.09.21 to 07.09.21.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10765		12,293.00
		Being Neft to Ramesh towards expenses card reload.				
	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10766		38,400.00
		Being Neft to SSLLP Common Expenses towards Staff Medical test.				
28-Aug-21	By	**EMP- Tangalapally Bhasker Commission Ac**	**Payment**	PAY/10767		37,344.00
		ch.no:- 917536 being cheque issued to T Bhasker towards grautity full & final settlement.				
30-Aug-21	To	**CUST-GMR G 104 Mr P Rakesh**	**Receipt**	REC/10385	354.00	
		Being Neft from GMR towards Regristration charges of G 104.				
31-Aug-21	To	**Villa Orchids LLP**	**Receipt**	REC/10386	23,984.00	
		Being Neft from VOCLLP towards against Bill No:- 10495; 10510 & 10439.				
1-Sep-21	To	**Modi & Modi Constructions**	**Receipt**	REC/10387	4,212.00	
		Being Neft from Modi & Modi Constructions towards agains their Bills No:- 10034; 10096 & 10122.				
3-Sep-21	To	**Modi Consultancy Services**	**Receipt**	REC/10388	15,663.00	
		Being Neft from MCS towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/10768		1,888.00
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12 -07-21 to 10.08.21				
	By	**BPCL**	**Payment**	PAY/10769		2,121.00
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 12.07.21 to 10.08.21				
	By	**BPCL**	**Payment**	PAY/10770		747.00
		Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 12.07.21 to 09.08.21				
		Carried Over			1,33,80,308.09	1,16,08,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,80,308.09	1,16,08,725.00
3-Sep-21	By **BPCL**	**Payment**	PAY/10771		2,775.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 27.07.21 to 26.07.21				
	By **BPCL**	**Payment**	PAY/10772		4,515.00
	Being online payment to BPCL Towards petrol expenses of J Selva for the period of 15.05. 21 to 14.06.21				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10773		11,030.00
	Being Neft to Ramesh expenses card towad Card reload				
	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10774		500.00
	Being Neft to Summit Sales LLP towards TDS payment for the month of Aug ' 21.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10775		41,381.00
	Being Neft to Murali towards expenses card reload for 100% advance payment for Classified Ads payment from 10.09.21 to 14. 09.21.				
	By **ECARD-Shankar D**	**Payment**	PAY/10776		2,877.00
	Being Neft to SSLLP common expenses towards FASTAQ Recharges of vehicle No's:- 2924; 9758; 4519; 4520 3676 and refreshment charges of Madhu;				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10777		26,000.00
	Being Neft to Prabhakar K towards expenses card reload for 100% advance payment for registration charges.				
	To **CUST-AGH 16 Mrs. Ranga Madhavi**	**Receipt**	REC/10389	3,50,000.00	
	Being Neft from AGH towards against their Bills and Regristration charges.				
4-Sep-21	By **EMP-Praveen Busipaka**	**Payment**	PAY/10778		29,864.00
	ch.no:- 917537 being cheque issued to Praveen B towards Salary for the month of Aug ' 21.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10779		18,810.00
	ch.no:- 917538 being cheque issued to G Balakrishna towards Salary for the month of Aug ' 21.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10780		19,192.00
	Being Salary for the month of Aug ' 21				
	By **EMP - Addula Sangeetha**	**Payment**	PAY/10781		16,002.00
	Being Salary for the month of Aug ' 21				
	By **EMP - Akula Naga Priyanka**	**Payment**	PAY/10782		14,866.00
	Being Salary for the month of Aug ' 21				
	Carried Over			1,37,30,308.09	1,17,96,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,30,308.09	1,17,96,537.00
4-Sep-21	By **EMP - Lingampally Vinay Chary** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10783		12,217.00
	By **EMP - V Tulja Bhavani** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10784		13,670.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10785		24,910.00
	By **EMP- Vanam Ravi** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10786		23,204.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10787		22,537.00
	By **EMP- Ramnivas Sanjay** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10788		24,138.00
	By **EMP- Narayana Narendar Reddy** *Being Salary for the month of Aug ' 21.*	**Payment**	PAY/10789		19,810.00
	By **EMP- Bore Shekappa** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10790		16,589.00
	By **EMP- Kota Lakshmi Durga** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10791		15,229.00
	By **EMP-Yellamla Somanna** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10792		10,227.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10793		18,757.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10794		18,998.00
	By **EMP- Pampari Narender** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10795		17,120.00
	By **EMP-M Madhu Babu** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10796		10,758.00
	By **EMP-G B Rambabu** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10797		44,028.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10798		44,079.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10799		33,570.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10800		25,354.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10801		22,514.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10802		22,083.00
	Carried Over			1,37,30,308.09	1,22,36,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,30,308.09	1,22,36,329.00
4-Sep-21	By **EMP- Gaddi Saritha**	**Payment**	PAY/10803		20,294.00
	Being Salary for the month of Aug ' 21				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10804		15,600.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10805		2,203.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10806		28,009.00
	Being Salary for the month of Aug ' 21				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10807		18,544.00
	Being Salary for the month of Aug ' 21				
	By **EMP-Mohd Imranullah Khan**	**Payment**	PAY/10808		17,958.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/10809		29,574.00
	Being Salary for the month of Aug ' 21				
	By **EMP-Kunapuram Rohith**	**Payment**	PAY/10810		18,263.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/10811		18,479.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10812		25,265.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10813		27,103.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10814		8,617.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Tangalapally Bhasker**	**Payment**	PAY/10815		12,953.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10816		9,579.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10817		16,602.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10818		15,086.00
	Being Salary for the month of Aug ' 21				
	By **EMP - Manchala Mounika**	**Payment**	PAY/10819		15,312.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10820		15,045.00
	Being Salary for the month of Aug ' 21				
	By **EMP - P Kavitha**	**Payment**	PAY/10821		5,737.00
	Being Salary for the month of Aug ' 21				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10822		14,149.00
	Being Salary for the month of Aug ' 21				
	Carried Over			1,37,30,308.09	1,25,70,701.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,30,308.09	1,25,70,701.00
4-Sep-21	By	**EMP - Bhavani Ponnala** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10823		12,580.00
	By	**EMP- Sunkari Sunil Kumar** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10824		40,798.00
	By	**EMP- Thanneeru Vinod Kumar** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10825		18,830.00
	By	**EMP - Palsam Bharath** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10826		13,643.00
5-Sep-21	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards purchase of stamp paper paid on behalf.*	**Receipt**	REC/10390	5,720.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills.*	**Receipt**	REC/10391	2,73,880.00	
	To	**CUST-MPL B 301 Mr Sanjeeb Dey** *Being Neft from MPL towards registration charges against BIll No:- 10531.*	**Receipt**	REC/10392	5,074.00	
	To	**CUST-MPL A 802 P Vikas Harsh** *Being Neft from MPL towards registration charges against BIll No:- 10532.*	**Receipt**	REC/10393	5,074.00	
	To	**CUST-MPL A 304 P Suryanarayana Rao** *Being Neft from MPL towards against their Bill No:- 10533.*	**Receipt**	REC/10394	5,074.00	
	To	**MPL B 505 Pamuluru Sumasri** *Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 505 against Bill NO:- 10535.*	**Receipt**	REC/10395	5,074.00	
	To	**CUST- MPL A 607 Mahesh Yanamandra** *Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for A 607 against Bill NO:- 10536.*	**Receipt**	REC/10396	5,074.00	
	To	**CUST-MPL A 108 A Mohan Ganesh** *Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 108 against Bill No:- 10537.*	**Receipt**	REC/10397	5,074.00	
	To	**CUST-MPL A 1003 Syed Mazhar Ali** *Being Neft from MPL towards Registration misc documentation, EC Expenses for Flat No. A 1003 against Bill No:- 10523.*	**Receipt**	REC/10398	5,074.00	
	To	**CUST-MPL A 608 K Prabhakar** *Being Neft from MPl towards Registration misc documentation, EC Expenses for Flat No.A 608 against Bill No:- 10524.*	**Receipt**	REC/10399	5,074.00	
		Carried Over			1,40,50,500.09	1,26,56,552.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,50,500.09	1,26,56,552.00
5-Sep-21	To	**CUST-MPL A 301 Mrs. Seetha Laxmi**	**Receipt**	REC/10400	5,074.00	
		Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No.A 301 against Bill No:- 10529.				
	To	**CUST-MPL A 401 Mr G Narasimha Rao**	**Receipt**	REC/10401	5,074.00	
		Being Nefft form MPL Registration misc documentation, EC Expenses of Sale Deed for flat No. A 401 against Bill No:- 10530.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10402	1,62,637.00	
		Being Neft from GVDC towards agaisnt their Bills.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10403	66,977.00	
		being Neft from MHPLSOVLLP towards against their Bill No:_ 10592.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10404	23,760.00	
		being Neft from MHPLSOVLLP towards against their Bill No:- 10556.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10405	14,874.00	
		being Neft from MHPLSOVLLP towards against their Bill No:- 10577.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10406	80,190.00	
		being Neft from MHPLSOVLLP towards against their Bill No:- 10545.				
	To	**Kadakia And Modi Housing**	**Receipt**	REC/10407	1,463.00	
		being Neft from KNM towards against Bill NO:- 10565.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10408	1,67,145.00	
		Being Neft from NGH towards against their Bills.				
6-Sep-21	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10409	1,609.00	
		ch.no:- 001322 being cheque received from Rajesh Kadakia towards against their Bills.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10410	649.00	
		ch.no:- 001259 being cheque received from Sharad Kadakia towards agaisn their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10411	5,400.00	
		ch.no:- 000682 being cheque received from GVRC towards against their Bill NO:- 10553				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10827		7,913.00
		ch.no:- 917539 being cheque issued to M Sanjeev Kumar towards Salary for the month of Aug ' 21.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10412	77,617.00	
		Being Neft from GHT towards agaisnt their Bills.				
		Carried Over			1,46,62,969.09	1,26,64,465.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,62,969.09	1,26,64,465.00
6-Sep-21	To	**Villa Orchids LLP**	**Receipt**	REC/10413	13,391.00	
		Being Neft from VOCLLP towards against their Bill No:_ 10549.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10414	1,920.00	
		Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ch Ramesh				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10415	26,472.00	
		Being Neft from MFHLLP towards agains their Bill NO:- 10548				
7-Sep-21	To	**Mc Modi Educational Trust**	**Receipt**	REC/10416	546.00	
		ch.no:- 192646 being cheque received from MCMET towards against their Bills NO:- 10554 & 10582.				
8-Sep-21	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10828		8,618.00
		ch.no:- 917540 being cheque issued to T Dakshinamurthi towards 50% Salary for the month of Aug ' 21				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/10829		9,579.00
		ch.no:- 172631 being cheque issued to Hemendra D Kannaiya towards 50% salary for the month of Aug ' 21.				
	By	**EMP - P Kavitha**	**Payment**	PAY/10830		5,738.00
		ch.no:- 172632 being cheque issued to P Kavitha towards 50% Salary for the month of Aug ' 21.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10417	71,608.00	
		Being Neft from MRGLLP towards against Bill's.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10418	2,274.00	
		Being Neft from SOVLLP Phase - III towards against Bill No:- 10576				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10419	11,610.00	
		Being Neft from SOVLLP Phase - III towards against Bill No:- 10544.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10420	1,920.00	
		Being Neft from SOVLLP Phase - III towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10421	4,960.00	
		Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10422	4,67,739.00	
		Being Neft from GMR towards against their Bills.				
		Carried Over			1,52,65,409.09	1,26,88,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,65,409.09	1,26,88,400.00
8-Sep-21	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10423	1,920.00	
		Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**CUST- GMR A 102 GLN Sastry**	**Receipt**	REC/10424	5,074.00	
		Being Neft from GMR towards registration charges of A 102 GMR against Bill No:- 10526.				
9-Sep-21	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10831		7,961.00
		Being Neft to Ch Ramesh toward expenses card reload.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10832		836.00
		Being Neft to Mahender towards expenses card reload.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10833		18,000.00
		Being Neft to Murali G towards expenses card reload for Advertisment expenses.				
	By	**EMP - Manda Mahender Commission Ac**	**Payment**	PAY/10834		9,470.00
		Being Neft to M Mahender towards loss of pay for the month of July & Aug ' 2				
	By	**BPCL**	**Payment**	PAY/10835		70,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/10836		1,56,499.00
		Being Neft to Summit Builders towards PF; ESI & PR for the month of Aug ' 21.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10837		1,350.00
		Being Neft to Ramnivas Sanjay towards 2 wheeler vehicle No:- TS10EX 7947 maiantenance against Bill No:- AP1001421007389 dt:- 01.09.21.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10838		2,199.00
		ch.no:- 172633 being cheque issued to Praveen B towards Mobile and Other allowances for the month of Aug ' 21.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10839		2,199.00
		ch.no:- 172634 being cheque issued to Balakrishna G towards Mobile and other allowances for the month of Aug ' 21.				
	To	**Vista Homes**	**Receipt**	REC/10425	42,565.00	
		Being Neft from Vista Homes towards agains their Bills.				
10-Sep-21	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10426	4,33,574.00	
		Being Neft from GVRC towards against their Bills NO:- 10595 & 10571				
		Carried Over			1,57,48,542.09	1,29,56,914.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,48,542.09	1,29,56,914.00
13-Sep-21	To	**Modi Ventures**	**Receipt**	REC/10427	4,159.00	
		ch.no :- 000574 being cheque received from Modi ventures towards against Bill NO:- 10095; 10035 & 10120.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10428	5,974.00	
		Being Neft from MPL towards against Bill No: - 10608.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10429	432.00	
		Being Neft from MPL towards against Bill No: - 10611.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10430	19,616.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10602.				
	To	**DEPR - Silver Oak Villas LLP**	**Receipt**	REC/10431	50,000.00	
		Being Neft from SOVLLP - III towards deposit amount transferred.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10432	22,326.00	
		Being Neft from NGH towards against their Bill NO:- 10612 & 10603.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10433	71,330.00	
		Being Neft from MRGVLLP towards against BIll No:- 10607 & 62419 transferred wrongly to Logistics instead of Common Expenses.				
	By	**Modi Realty Genome Valley LLP**	**Payment**	PAY/10840		62,419.00
		Being Neft to MRGVLLP towards wrongly transferred amt same reversal against Bill No: - 10123 of Common expenses.				
	To	**CUST-MGA 503 Mrs. G Shyamla**	**Receipt**	REC/10434	9,794.00	
		ch.no:- 125315 being cheque receive dfrom MGA towards Registration charges against Bill No:- 10538 & 10539.				
	To	**East Side Residency Annojiguda LLP**	**Receipt**	REC/10435	2,560.00	
		Being Neft from SSLLP Logistics towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10436	1,008.00	
		Being Neft from VOCLLP towards against Bill No:- 10614.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10437	11,868.00	
		Being Neft from GHT towards against Bill No:- 10605.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10438	540.00	
		Being Neft from MGA towards against Bill No; - 10609.				
		Carried Over			1,59,48,149.09	1,30,19,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,48,149.09	1,30,19,333.00
13-Sep-21	To **AEDIS Developers LLP** *Being Neft from MGA towards against Bill No's:- 10593; 10551 & 10572*	**Receipt**	REC/10439	26,302.00	
	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10841		399.00
	By **EMP - Addula Sangeetha** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10842		399.00
	By **EMP - Akula Naga Priyanka** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10843		399.00
	By **EMP - Lingampally Vinay Chary** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10844		399.00
	By **EMP - V Tulja Bhavani** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10845		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile & Conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10846		779.00
	By **EMP- Vanam Ravi** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10847		2,199.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile & Conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10848		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Mobile & Conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10849		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile & conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10850		2,199.00
	By **EMP- Bore Shekappa** *Being Mobile & Conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10851		1,599.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile & Conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10852		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10853		1,399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10854		399.00
	Carried Over			1,59,74,451.09	1,30,34,699.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,74,451.09	1,30,34,699.00
13-Sep-21	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10855		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10856		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10857		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10858		2,199.00
	By **EMP-G B Rambabu** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10859		1,899.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10860		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10861		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10862		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10863		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10864		1,005.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10865		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10866		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10867		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobil & Conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10868		1,289.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10869		399.00
	Carried Over			1,59,74,451.09	1,30,45,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,74,451.09	1,30,45,480.00
13-Sep-21	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10870		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10871		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10872		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10873		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10874		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile & conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10875		1,532.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile & conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10876		1,899.00
	By **EMP- Tangalapally Bhasker** *Being Mobile & Conveyance allowances for the month of Aug ' 21.*	**Payment**	PAY/10877		1,264.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10878		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10879		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10880		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10881		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10882		399.00
	By **EMP - P Kavitha** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10883		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10884		399.00
	Carried Over			1,59,74,451.09	1,30,54,963.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,74,451.09	1,30,54,963.00
13-Sep-21	By	**EMP - Bhavani Ponnala**	**Payment**	PAY/10885		399.00
		Being Mobile allowances for the month of Aug ' 21.				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10886		1,344.00
		Being Mobile & Conveyance allowances for the month of Aug ' 21.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10887		1,899.00
		Being Mobile & conveyance allowances for the month of Aug ' 21.				
	By	**EMP - Palsam Bharath**	**Payment**	PAY/10888		399.00
		Being Mobile allowances for the month of Aug ' 21.				
14-Sep-21	To	**Nilgiri Estates**	**Receipt**	REC/10440	65,121.00	
		Being Neft from NE towards against their Bills.				
	To	**Nilgiri Estates**	**Receipt**	REC/10441	48,713.00	
		Being Neft from NE towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10442	22,062.00	
		Being Neft from GMR towards against Bill No: - 10600 & 10610.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10443	117.00	
		Being Neft from GVSH towards against their Bills.				
15-Sep-21	By	**ECARD-Shankar D**	**Payment**	PAY/10889		8,005.00
		Being Neft to SSLLP common Expenses towards 100% Advance payment for Denting and painting for Wagon Car vehicle No: - 4520				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10890		2,199.00
		Being Neft to Balakrishna G towards Mobile and other allowances for the month of Aug ' 21.				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10891		5,000.00
		Being Neft to Manda Mahender towards Advance salary for the month of SEpt ' 21.				
16-Sep-21	To	**Mehta And Modi Realty Suryapet LLP**	**Receipt**	REC/10444	320.00	
		ch.no:- 591299 being cheque received from Suryapet LLP towards purchase of Stamp papers paid on behalf.				
	To	**Vista Homes**	**Receipt**	REC/10445	14,536.00	
		Being Neft from Vista Homes towards against their Bill No:- 10598.				
		Carried Over			1,61,25,320.09	1,30,74,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,25,320.09	1,30,74,208.00
17-Sep-21	To	**Soham Modi**	**Receipt**	REC/10446	1,174.00	
		ch.no:- 647937 being cheque received from Soham Modi towards against their Bills NO:- 10432 & 10584.				
	To	**Tejal Modi**	**Receipt**	REC/10447	26,991.00	
		ch.no:- 068291 being cheque received from Tejal Modi towards against their Bills NO:- 10474.				
	To	**Tejal Modi**	**Receipt**	REC/10448	11,838.00	
		ch.no:- 830845 being cheque received from Tejal Modi towards against their Bills No:- 10599.				
	To	**EMP- Balakrishna Gouroju**	**Receipt**	REC/10449	2,199.00	
		Being cheque no:- 172634 returned for account does not exit.				
	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10450	9,204.00	
		Being Neft from SSLLP common Expenses towards against ch.no:- 830759 being cheque received from MMRHPL towards against Bill NO:- 10518 banker transferred to Common expenses same reversal.				
	By	**Cash**	**Contra**	CON/10004		30,000.00
		ch.no;- 172635 being cash withdrawl				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10893		6,000.00
		Being online payment to Y Somanna towards salary advance for the month of Sep 21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10894		1,350.00
		Being online payment to CH Ramesh towards petrol expenses as per bill no : 06426 dt : 13.09.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10895		1,203.00
		Being online payment to Sandesh Goud towards vehicle maintenance expenses as per bill no : 13985 dt : 31.08.21				
	By	**BPCL**	**Payment**	PAY/10896		2,747.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.21 to 12.08.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10897		1,196.00
		Being online payment to Imranullah Khan towards vehicle maintenance expenses as per bill no : 13293 dt : 17.08.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10898		348.00
		Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no : 5892 dt : 31.08.21				
		Carried Over			1,61,76,726.09	1,31,17,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,76,726.09	1,31,17,052.00
17-Sep-21	By **BPCL**	**Payment**	PAY/10899		2,878.00
	Being online payment to BPCL Towards petrol expenses of L Vinay Chary for the period of 15.07.21 to 14.08.21				
	To **EMP- Mangilipelli Sanjeev Kumar**	**Receipt**	REC/10451	7,913.00	
	ch.no:- 917539 being cheque cancelled.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10900		3,957.00
	ch.no:- 172636 being cheque issued to M Sanjeev Kumar towards 50% Salary for the month of Aug ' 21.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10901		3,956.00
	ch.no:- 172637 being cheque issued to M Sanjeev Kumar towards 50% Salary for the month of Aug ' 21				
18-Sep-21	By **BPCL**	**Payment**	PAY/10903		70,000.00
	Being Neft to BPCL towards100% advance payment for petrol & Diesel to commerical vehicles				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10904		12,220.00
	Being Neft to Ch Ramesh towards expenes card reload - purchase of stamp papers and Postal charges.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10905		13,978.00
	Being Neft from Murali towards 100 % Advance payment for Classified Ads payment from 17.09.21 to 21.09.21.				
	By **DEPR - GV Research Centers Pvt Ltd**	**Payment**	PAY/10906		50,000.00
	Being Neft to GVRC towards Deposit amount refunded.				
	By **DEPR - MC Modi Educational Trust**	**Payment**	PAY/10907		50,000.00
	Being Neft to MCMET towards Deposit amount refunded				
	By **DEPR- Modi Realty Genome Valley LLP**	**Payment**	PAY/10908		50,000.00
	Being Neft to MRGVLLP (BRGV) towards deposit amount refunded				
	By **DEPR - GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10909		50,000.00
	Being Neft to GVDC towards deposit amount refunded				
	By **DEPR- Modi Realty Muraharipally LLP**	**Payment**	PAY/10910		50,000.00
	Being Neft to Modi Constructions & Relators towards deposit amount refunded.				
	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10911		4,84,337.00
	Being Neft to SSLLP towards GST Payment for the month of July ' 21.				
	Carried Over			1,61,84,639.09	1,39,58,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,639.09	1,39,58,378.00
19-Sep-21	To DEPR -Modi Properties Pvt Ltd Mayflower Platinum *Being Neft from MPL towars deposit for carhire charges.*	Receipt	REC/10452	50,000.00	
	To Modi Realty Genome Valley LLP *Being Neft from MRGV towards against their Bills.*	Receipt	REC/10453	32,625.00	
	To MPPL - Mayflower Platinum *Being Neft from MPL towards against Bill No: - 10632.*	Receipt	REC/10454	39,585.00	
	To MPPL - Mayflower Platinum *Being Neft from MPL towards against Bill No: - 10618.*	Receipt	REC/10455	64,670.00	
	To G V Discover Centers Pvt Ltd *Being Neft from GVDC towards against Bill No:- 10629.*	Receipt	REC/10456	21,683.00	
	To G V Discover Centers Pvt Ltd *Being Neft from GVDC towards against Bill No:- 10644.*	Receipt	REC/10457	11,292.00	
	To Kadakia And Modi Housing *Being Neft from KNM towards against Bill No: - 10607.*	Receipt	REC/10458	2,518.00	
	To Kadakia And Modi Housing *Being Neft from KNM towards against Bill NO:- 10634 & 10620.*	Receipt	REC/10459	13,340.00	
	To Nilgiri Estates *Being Neft from NE towards against Bill No:- 10638 & 10623.*	Receipt	REC/10460	30,768.00	
	To Silver Oak Villas LLP *Being Neft from SOVLLP III towards against their Bill No:- 10622.*	Receipt	REC/10461	56,144.00	
	To Silver Oak Villas LLP *Being Neft from SOVLLP III towards against Bill No:- 10637.*	Receipt	REC/10462	4,350.00	
20-Sep-21	To DEPR - Modi Realty Mallapur LLP *Being Neft from GMR towards deposit.*	Receipt	REC/10463	50,000.00	
	To Modi Realty Mallapur LLP *Being Neft from GMR towards against Bill No: - 10619 & 10633.*	Receipt	REC/10464	33,060.00	
	To DEPR - Mehta & Modi Realty Kowkur LLP *Being Neft from GHT towards deposit.*	Receipt	REC/10465	50,000.00	
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards against their Bills No:- 10640 & 10625.*	Receipt	REC/10466	35,960.00	
	Carried Over			1,66,80,634.09	1,39,58,378.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,80,634.09	1,39,58,378.00
20-Sep-21	To	**Villa Orchids LLP**	**Receipt**	REC/10467	14,152.00	
		Being Neft from Villa Orchids LLP towards against their Bills NO:- 10639 & 10624.				
21-Sep-21	To	**DEPR - Mehta And Modi Realty Suryapet LLP**	**Receipt**	REC/10468	50,000.00	
		ch.no:- 591302 being cheque received from Suryapet LLP towards deposit amount.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10469	35,525.00	
		ch.no:- 000734 being cheque received from GVRC towards agaisnt their Bills.				
	By	**EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10913		10,000.00
		ch.no:- 172638 being cheque issued to D Pavan Kumar towards Salary Advance for the month of Sept ' 21.				
	By	**OTHLOAN- Tds Receivable 21 -22**	**Payment**	PAY/10914		600.00
		ch.no:- 172635 being cheque issued to Yes bank towards cash drawl on Tds dt:- 21.09. 21				
22-Sep-21	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10915		4,63,192.00
		ch.no:- 172639 being cheque issued to SSLLP towards GST Payment for the month of Aug ' 21.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10470	10,875.00	
		Being Neft from MGA towards against htier Bill No:- 10646.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10471	14,471.00	
		Being Neft from MGA towards against Bill No: - 10631.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10472	42,166.00	
		Being Neft from MFHLLP towards against Bill No:- 10627 & 10642.				
23-Sep-21	To	**Mehta And Modi Realty Suryapet LLP**	**Receipt**	REC/10473	5,272.00	
		ch.no:- 591308 being cheque received from Suryapet LLP towards against Bill NO:- 10578.				
24-Sep-21	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10916		1,350.00
		Being online payment to G Murali Mohan towards vehicle maintenance expenses as per bill no : 0389 dt : 15.09.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10917		1,350.00
		Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no : 1290 dt : 20.09.21				
	By	**BPCL**	**Payment**	PAY/10918		2,179.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.08.21 to 15.09.21				
		Carried Over			1,68,53,095.09	1,44,37,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,53,095.09	1,44,37,049.00
24-Sep-21	By **BPCL**	**Payment**	PAY/10919		1,456.00
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12.08.21 to 09.09.21				
	By **BPCL**	**Payment**	PAY/10920		2,601.00
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.08.21 to08.09.21				
	By **BPCL**	**Payment**	PAY/10921		4,655.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.06.21 to 15.08.21				
	By **BPCL**	**Payment**	PAY/10922		1,414.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 08.21 to 09.09.21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10923		1,350.00
	Being online payment to K Vasu dev towards repairs and maintenance expenses as per bill no : 3512 dt : 19.09.21				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10924		9,850.00
	Being Neft to Ramesh towards Expenses card reload.				
25-Sep-21	By **DEP- Summit Builders Deposit**	**Payment**	PAY/10925		1,00,000.00
	Being Neft to Summit Builders towards PF; ESI & PT deposit.				
	By **BPCL**	**Payment**	PAY/10926		70,000.00
	Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel to commerical vehicles.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10927		22,033.00
	Being Neft to Murali towards expenses card reload for Advertisment in News papers & Paper insert works.				
	By **ECARD-Shankar D**	**Payment**	PAY/10928		2,285.00
	Being Neft to Shanker towards Expenses card reload for Food allowances to Madhu, Martan, & toll charges.				
	By **ECARD-Shankar D**	**Payment**	PAY/10929		12,000.00
	Being Neft to Shanaker towards purchasing of spare parts to TATA Winger vehicle No:- TS10UA 9759.				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10930		35,250.00
	Being Neft to Prabhakr K towards expenses card reload for Regristration charges.				
	Carried Over			1,68,53,095.09	1,46,99,943.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,53,095.09	1,46,99,943.00
25-Sep-21	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10931		10,000.00
		Being Neft to Praveen B towards Salary advance for the month of Sept ' 21.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10932		5,000.00
		Being Neft to N Raj Kumar towards Salary advance for the month of Sept' 21.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10474	8,144.00	
		Being Neft to SSLLP Common Expenes towards Agent Data entered live chatsa and All projects flyers distribution at Singapore township paid on behalf of Murali expenses card.				
28-Sep-21	To	**Vista Homes**	**Receipt**	REC/10475	14,152.00	
		Being Neft from Vista Homes towards against their Bills				
29-Sep-21	To	**DEPR - Modi Realty Vikarabad LLP**	**Receipt**	REC/10476	50,000.00	
		Being Neft from Vikarabad towards deposit amount.				
1-Oct-21	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10933		7,838.00
		Being Neft to Mahender towards expenses card reload.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10934		9,100.00
		Being Neft to Ramesh towards expenses card reload.				
4-Oct-21	To	**SOVLLP 90 Mrs.Nadipineni Divya Jyothi**	**Receipt**	REC/10477	9,204.00	
		ch.no:- 205820 being cheque received from SOVLLP towards against Bill NO:- 10655 for Villa No.90 Registration charges.				
	By	**BPCL**	**Payment**	PAY/10935		70,000.00
		ch.no:- 172640 being cheque issued to BPLC towards 100% Advance payment for petrol & diesel to commerical vehicles.				
	By	**DEPR - GV Research Centers Pvt Ltd**	**Payment**	PAY/10936		50,000.00
		Being Neft to GVRC towards Deposit amount refunded.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10937		27,800.00
		Being Neft to SSLLP Common Expenses towards 100% advance payment for Goods vehicle no:- TS10UB 3123 servicing and Road taxes payment of goods vehicle No:- TS10UA 9758; 3123; 3122; 5649.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10938		24,569.00
		Being Neft to Murali towards expenses reload for advertisement charges.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10939		20,000.00
		Being Neft to Prabhakar K towards Expenses card reload for Regristration charges.				
		Carried Over			1,69,34,595.09	1,49,24,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,34,595.09	1,49,24,250.00
4-Oct-21	By **OTHLOAN-Summit Sales LLP** *Being Neft to Summit Sales LLP towards Tds payment for the month of Sept ' 21*	**Payment**	PAY/10940		498.00
5-Oct-21	By **EMP- Mangilipelli Sanjeev Kumar** *ch.no:- 172644 being cheque issued to M Sanjeev Kumar towards Salary for the month of Sept ' 21.*	**Payment**	PAY/10941		14,825.00
	By **EMP-Praveen Busipaka** *ch.no:- 172642 cheque issued to Praveen B towards Salary for the month of Sept ' 21.*	**Payment**	PAY/10942		31,877.00
	By **EMP- Balakrishna Gouroju** *ch.no:- 172643 being cheque issued to Balakrishna G towards Salary for the month of Sept ' 21.*	**Payment**	PAY/10943		19,504.00
	By **EMP-Nagula Raj Kumar** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10944		19,733.00
	By **EMP - Addula Sangeetha** *Being Salary for the month of Sept ' 21.3*	**Payment**	PAY/10945		16,254.00
	By **EMP - Akula Naga Priyanka** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10946		13,646.00
	By **EMP - Lingampally Vinay Chary** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10947		13,643.00
	By **EMP - V Tulja Bhavani** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10948		14,536.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10949		23,612.00
	By **EMP- Vanam Ravi** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10950		25,117.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10951		22,537.00
	By **EMP- Ramnivas Sanjay** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10952		26,844.00
	By **EMP- Narayana Narendar Reddy** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10953		19,810.00
	By **EMP- Kota Lakshmi Durga** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10954		16,290.00
	By **EMP-Yellamla Somanna** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10955		12,053.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10956		19,584.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10957		18,380.00
	Carried Over			1,69,34,595.09	1,52,52,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,34,595.09	1,52,52,993.00
5-Oct-21	By **EMP- Pampari Narender** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10958		15,676.00
	By **EMP-M Madhu Babu** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10959		15,511.00
	By **EMP - Potharaveni Vamshi** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10960		19,707.00
	By **EMP-G B Rambabu** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10961		31,892.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10962		44,079.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10963		33,570.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10964		25,354.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10965		18,874.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10966		12,791.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10967		19,794.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10968		16,116.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10969		9,585.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10970		29,002.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10971		21,183.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10972		17,921.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10973		27,828.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10974		17,714.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10975		16,990.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10976		5,509.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10977		34,033.00
	Carried Over			1,69,34,595.09	1,56,86,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,34,595.09	1,56,86,122.00
5-Oct-21	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10978		26,517.00
	Being Salary for the month of Sept ' 21.				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10979		17,235.00
	Being Salary for the month of Sept ' 21.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10980		19,159.00
	Being Salary for the month of Sept ' 21.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10981		19,070.00
	Being Salary for the month of Sept ' 21.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10982		15,086.00
	Being Salary for the month of Sept ' 21.				
	By **EMP - Manchala Mounika**	**Payment**	PAY/10983		14,836.00
	Being Salary for the month of Sept ' 21.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10984		16,204.00
	Being Salary for the month of Sept ' 21.				
	By **EMP - P Kavitha**	**Payment**	PAY/10985		6,620.00
	Being Salary for the month of Sept ' 21.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10986		15,075.00
	Being Salary for the month of Sept ' 21.				
	By **EMP - Bhavani Ponnala**	**Payment**	PAY/10987		12,363.00
	Being Salary for the month of Sept ' 21.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10988		39,530.00
	Being Salary for the month of Sept ' 21.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10989		18,538.00
	Being Salary for the month of Sept ' 21.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/10990		13,866.00
	Being Salary for the month of Sept ' 21.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10478	75,388.00	
	Being Neft from MPL towards against Bill No: - 10662.				
	To **MPL A 801 Mr.Ch Mallikarjuna Rao**	**Receipt**	REC/10479	5,074.00	
	Being Neft from MPL towards registration charges of A 801.				
	To **MPL A 1006 Mr V Yadagiri**	**Receipt**	REC/10480	5,074.00	
	Being Neft from MPL towards against registration charges of A 1006.				
	To **MPL A 507 Mr Milind Madhavrao Challawar**	**Receipt**	REC/10481	5,074.00	
	Being Neft from MPL towards against registration charges of A 507.				
	To **G V Discover Centers Pvt Ltd**	**Receipt**	REC/10482	28,800.00	
	Being Neft from GVDC towards against Bill No:- 10669.				
	Carried Over			1,70,54,005.09	1,59,20,221.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,54,005.09	1,59,20,221.00
5-Oct-21	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10483	25,344.00	
		Being Neft from MRGVLLP towards against Bill No:- 10664.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10484	49,694.00	
		Being Neft from GHT towards against Bill No:- 10661.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10485	96,379.00	
		Being Neft from GMR towards against Bill No: - 10663.				
6-Oct-21	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10486	79,088.00	
		ch.no:- 000806 being cheque received from GVRC towards agaisnt Bill No:- 10668				
7-Oct-21	To	**MGA 305 Mr.S Sai Kumar**	**Receipt**	REC/10487	5,074.00	
		Being Neft from MGA towards registration charges of 305 against Bill No:- 10651.				
	To	**MGA 306 Mr Khaja Kalee Uddin**	**Receipt**	REC/10488	5,074.00	
		Being Neft from MGA towards registration charges of 306 against Bill NO:- 10652.				
	To	**MGA 505 Mr K Balachanram**	**Receipt**	REC/10489	5,074.00	
		Being Neft from MGA towards registration charges of 505 against Bill No:- 10650.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10490	8,640.00	
		Being Neft from AEDIS towards against Bill No:- 10666.				
8-Oct-21	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10991		2,000.00
		Being online payment to P Prabhakar towards vehcile maintenance expenses as per bill no : 0594 dt: 30.08.21				
	By	**BPCL**	**Payment**	PAY/10992		4,850.00
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.06.21 to 14.07.21				
	By	**BPCL**	**Payment**	PAY/10993		2,162.00
		Being online payment to BPCL towards K Rohith petrol expenses of 26.01.21 to 1.10. 21				
	By	**BPCL**	**Payment**	PAY/10994		2,694.00
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 02. 08.21 to 14.08.21				
	By	**ECARD- SSLLP COMEXP Suneel K**	**Payment**	PAY/10995		1,200.00
		Being Neft to SSLLP common Expenses towards Suneel expenses reload for laptop battery purhcased to N Raj Kumar paid on behalf.				
		Carried Over			1,73,28,372.09	1,59,33,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,28,372.09	1,59,33,127.00
8-Oct-21	By SUP-Future Generali India Insurance Company Ltd. *ch.no:- 172645 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle NO: - TS10EB 4519 insurance policy.*	**Payment**	PAY/10996		3,922.00
	By SUP-Future Generali India Insurance Company Ltd. *ch.no:- 172646 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle NO: - TS10EB 4520 insurance policy*	**Payment**	PAY/10997		3,922.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards 100% advance payment for Classified Ads payment for the year 15.10.21 to 19.10.21.*	**Payment**	PAY/10998		33,062.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh Ch towards expenses card reload for purchasing of stamp papers*	**Payment**	PAY/10999		8,750.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for 100% Advance payment for TATA Winger Repairing and servicing charges paid on behalf.*	**Payment**	PAY/11000		24,435.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for 100% Advance payment for Jeeto repairing and servicing charges vehicle No:- TS10UB 5649 paid on behalf.*	**Payment**	PAY/11001		19,070.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to M Mahender towards Expenses card reload for purchasing of Stamp papers*	**Payment**	PAY/11002		8,400.00
	By SUP-Summit Builders Statutory Payments *Being Neft to Summit Builders towards Staff PF; ESI & PT for the month Sept ' 21.*	**Payment**	PAY/11003		1,49,771.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar K towards expenses card reload for 100% advance payment for registration projects MPL - A 904; C 502 ; A 901; C 702; A 603; A 504; VOCLLP - 43; GVSH; Tejal 993B; Vista E 105; E 001; MHPL SOVLLP; - 128/*	**Payment**	PAY/11004		69,400.00
	By **EMP-Praveen Busipaka** *ch.no:- 172647 being cheque issued to B Praveen towards Mobile and Conveyance charges for the month of Sept ' 21*	**Payment**	PAY/11005		2,199.00
	Carried Over			1,73,28,372.09	1,62,56,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,28,372.09	1,62,56,058.00
8-Oct-21	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/11006		2,199.00
	ch.no:_ 172648 being cheque issued to G Balakrishna towards Mobile and conveyance charges for the month of Sept ' 21.				
9-Oct-21	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10491	1,620.00	
	ch.no:- 000817 being cheque received from GVRC towards against Bill No:- 10682				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11007		399.00
	Being Mobile allowances for the month of Sept ' 21.				
	By **EMP - Addula Sangeetha**	**Payment**	PAY/11008		399.00
	Being Mobile allowances for the month of Sept ' 21.				
	By **EMP - Akula Naga Priyanka**	**Payment**	PAY/11009		399.00
	Being Mobile allowances for the month of Sept ' 21.				
	By **EMP - Lingampally Vinay Chary**	**Payment**	PAY/11010		399.00
	Being Mobile allowances for the month of Sept ' 21.				
	By **EMP - V Tulja Bhavani**	**Payment**	PAY/11011		399.00
	Being Mobile allowances for the month of Sept ' 21.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11012		738.00
	Being Mobile and conveyance allowances for the month of Sept ' 21.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11013		2,199.00
	Being Mobile and conveyance allowances for the month of Sept ' 21.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11014		2,199.00
	Being Mobile and conveyance allowances for the month of Sept ' 21.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/11015		2,199.00
	Being Mobile and conveyance allowances for the month of Sept ' 21.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11016		2,199.00
	Being Mobile and conveyance allowances for the month of Sept ' 21.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/11017		399.00
	Being Mobile allowances for the month of Sept ' 21.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11018		399.00
	Being Mobile allowances for the month of Sept ' 21.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11019		399.00
	Being Mobile allowances for the month of Sept ' 21.				
	Carried Over			1,73,29,992.09	1,62,70,983.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,29,992.09	1,62,70,983.00
9-Oct-21	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11020		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11021		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11022		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11023		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11024		2,199.00
	By **EMP-G B Rambabu** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11025		1,899.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11026		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11027		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11028		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11029		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & conveyance allowances for the month of Sept ' 21.*	**Payment**	PAY/11030		1,005.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11031		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11032		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11033		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11034		399.00
	Carried Over			1,73,29,992.09	1,62,80,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,29,992.09	1,62,80,874.00
9-Oct-21	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11035		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11036		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11037		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11038		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11039		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11040		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11041		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11042		1,466.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11043		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11044		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11045		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11046		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11047		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11048		399.00
	By **EMP - P Kavitha** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11049		399.00
	Carried Over			1,73,29,992.09	1,62,89,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,29,992.09	1,62,89,426.00
9-Oct-21	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11050		399.00
	By **EMP - Bhavani Ponnala** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11051		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile and conveyance allowances for the month of Sept ' 21.*	**Payment**	PAY/11052		1,308.00
	By **EMP- Thanneeru Vinod Kumar** *Being Mobile and conveyance allowances for the month of Sept ' 21.*	**Payment**	PAY/11053		1,899.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11054		399.00
10-Oct-21	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10492	94,104.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 10694 & 10681.*	**Receipt**	REC/10493	38,427.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills.*	**Receipt**	REC/10494	1,16,796.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards against Bill NO:- 10676.*	**Receipt**	REC/10495	8,733.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards against Bill No:- 10712*	**Receipt**	REC/10496	9,760.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards against Bill No:- 10724.*	**Receipt**	REC/10497	28,080.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards against Bill No:- 10686.*	**Receipt**	REC/10498	31,320.00	
	To **Kadakia And Modi Housing** *Being Neft from KNM towards against Bill NO:- 10683 & 10696.*	**Receipt**	REC/10499	1,644.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards agaisnt their Bills.*	**Receipt**	REC/10500	3,99,123.00	
	To **ECARD - SSLLP LOG Murali** *Being Neft from SSLLP Common Expenses towards CREDAI property show expenses paid on behalf.*	**Receipt**	REC/10501	9,600.00	
	Carried Over			1,80,67,579.09	1,62,93,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,67,579.09	1,62,93,830.00
11-Oct-21	By	**EMP - Nagula Raj Kumar Commission A/c**	**Payment**	PAY/11055		11,822.00
		ch.no:- 172649 being cheque issued to N Raj Kumar towards incentives Q4 for FY 2020 - 2021.				
	By	**EMP- Akula Naga Priyanka Commission A/c**	**Payment**	PAY/11056		8,300.00
		Chq no:172650 Being Cheque issued to A Naga Priyanka towards incentives Q4 for FY 2020 - 2021.				
	By	**EMP - V Tulja Bhavani Commission A/c**	**Payment**	PAY/11057		9,811.00
		Chq no:172651 Being Cheque issued to V Tulja Bhavani towards incentives Q4 for FY 2020 - 2021.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10502	1,98,536.00	
		ch.no:- 045347 being cheque received from NGH towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10503	1,32,793.00	
		ch.no:- 000849 being cheque received from GVRC towards against Bill No:- 10703.				
	To	**Vista Homes**	**Receipt**	REC/10504	35,595.00	
		Being Neft from Vista Homes towards against their Bills.				
12-Oct-21	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10505	305.00	
		ch.no:- 001277 being cheque received from SJK towards against Bill NO:- 10699.				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10506	305.00	
		ch.no:- 001342 being cheque issued to RJK towards against Bill NO:- 10698.				
	To	**NE 183 Mr Goka Mani Srikanth**	**Receipt**	REC/10507	9,204.00	
		Being Neft from NE towards registration charges of Villa NO.183				
	To	**Nilgiri Estates**	**Receipt**	REC/10508	5,400.00	
		Being Neft from NE towards agaisnt Bill No:- 10654.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10509	4,959.00	
		Being Neft from MGA towards against Bill NO:- 10706.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10510	6,073.00	
		Being Neft from MGA towards against Bill No:- 10717.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10511	21,600.00	
		Being Neft from MGA towards against Bill No:- 10680.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10512	13,355.00	
		Being Neft from VOCLLP towards agianst Bill No:- 10728. & 10715				
		Carried Over			1,84,95,704.09	1,63,23,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,95,704.09	1,63,23,763.00
12-Oct-21	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10513	27,229.00	
		Being Neft from GHT towards against their Bills.				
14-Oct-21	By	**EMP- Manda Mahendar**	**Payment**	PAY/11058		5,000.00
		Being online payment to M Mahendar towards salary advance for the month of Oct 21				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11059		10,000.00
		Being online payment to G Balakrishna towards salary advance for the month of Oct'21				
	By	**EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11060		10,000.00
		Being online payment to D Pavan towards salary advance for the month of Oct'21				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11061		7,828.00
		Being Neft to Ch Ramesh towards expenses card reload				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11062		8,510.00
		Being Neft to M Mahender towards expenses card reload.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11063		23,243.00
		Being Neft to Shanker towards expenses card reload for Food allwoances, transportation charges, winger vehicle serviced, jeeto vehicle serviced, Road taxes and Mahender jeeto vehicle servicing.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11064		26,197.00
		being Neft to Murali towards expenses card reload for 100% Advance payment for Ads in New paper on Ushodaya & Time of India.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11065		28,000.00
		Being Neft to Prabhakar towards expneses card reload				
	By	**ECARD- Jaikumar**	**Payment**	PAY/11066		14,800.00
		Being Neft to SSLLP Common Expenses towards 100% advance payment for general service of Mahendra Jeeto Vehilce No: -3122.				
	By	**BPCL**	**Payment**	PAY/11067		75,000.00
		Being Neft to BPLC towards 100% Advance payment for Petrol & Diesel to commerical vehciels				
	By	**GST Payable**	**Payment**	PAY/11068		4,04,382.00
		ch.no:- 633531 being cheque issued to GST towards GST payable for the month of Sept ' 21.				
		Carried Over			1,85,22,933.09	1,69,36,723.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,22,933.09	1,69,36,723.00
14-Oct-21	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10514	1,891.00	
		Being Neft from MFHLLP towards against their Bill No:- 10711.				
	To	**Modi Realty Muraharipally**	**Receipt**	REC/10515	52,034.00	
		Being Neft from Modi Realty Muraharipally towards against Bill No:- 10708.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10516	8,320.00	
		Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
18-Oct-21	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10517	2,400.00	
		ch.no:- 045357 being cheque received from NGH towards purchase of stamp papers on behalf of Ramesh expenses card.				
	To	**Tejal Modi**	**Receipt**	REC/10518	18,516.00	
		ch.no:- 135405 being cheque received from Tejal Modi towards against their Bills				
19-Oct-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10519	1,474.00	
		Being Neft from MPL towards against Bill NO:- 10735.				
	To	**Nilgiri Estates**	**Receipt**	REC/10520	320.00	
		Being Neft from NE towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10521	2,944.00	
		Being Neft from GMR towards against their Bills 10731.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10522	3,200.00	
		Being Neft from GMR towards against their Bill NO:- 11059.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10523	3,360.00	
		ch.no:- 000060 being cheque received from GVSH towards purchase of Stamp papers for the month of Sept ' 21 paid on behalf of Ramesh expenses card.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10524	8,316.00	
		ch.no:- 000059 being cheque received from GVSH towards against their Bills.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/11069		35,000.00
		Being Neft to SSLLP Common expenses towards Jaikumar expenses card reload for 100% Advance payment for Ashok Leyland vehicle No:- TS10UA 0143 for body denting and painting for Fitness at RTA.				
20-Oct-21	To	**Villa Orchids LLP**	**Receipt**	REC/10525	372.00	
		Being Neft from VOCLLP towards against Bill No:- 10737.				
		Carried Over			1,86,26,080.09	1,69,71,723.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,26,080.09	1,69,71,723.00
20-Oct-21	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10526	72,559.00	
		Being Neft from MHPL SOVLLP towards against Bill No:- 106665.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10527	81.00	
		Being Neft from GHT towards against Bill No:- 10730.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10528	3,200.00	
		Being Neft from GHT towards purchase of Stamp papers for the month of Sept ' 21 paid on behalf of Ramesh expenses card.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10529	2,376.00	
		Being Neft from MHPL SOVLLP towards against Bill No:- 10734				
21-Oct-21	To	**Matrix Real Estates Consultants LLP**	**Receipt**	REC/10530	2,570.00	
		Being Neft from Matrix towards against Bill No:- 10679				
	To	**Matrix Real Estates Consultants LLP**	**Receipt**	REC/10531	1,303.00	
		Being Neft from Matrix towards against Bill No:- 10714				
22-Oct-21	To	**Soham Modi**	**Receipt**	REC/10532	557.00	
		ch.no:- 567885 being cheque received from Soham Modi towards against Bill No:- 10707.				
	By	**BPCL**	**Payment**	PAY/11070		2,112.00
		Being online payment to BPCL towards petrol expnes of D Pavan Kumar for the period of 14.07.21 to 14.09.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11071		1,012.00
		Being online payment to L Vinay chary towards vehicle repair expenses as per bill no : 1233 dt : 21.10.21				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11072		6,000.00
		Being online payment to M. Sanjeev towards salary advance for the month of Oct'21				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/11073		6,000.00
		Being online payment to Y. Somanna towards salary advance for the month of Oct'21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11074		1,087.00
		Being online payment to M Mahesh towards vehicle repair expenses as per bill no : 1308 dt : 25.09.21				
	By	**BPCL**	**Payment**	PAY/11075		4,096.00
		Being online payment to BPCL towards M Mahendar petrole expenses for the period of 15.05.21 to 28.06.21				
		Carried Over			1,87,08,726.09	1,69,92,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,08,726.09	1,69,92,030.00
22-Oct-21	By **BPCL**	**Payment**	PAY/11076		3,114.00
	Being online payment to BPCL Towards petrol expenses of 29.06.21 to 17.07.21				
	By **BPCL**	**Payment**	PAY/11077		2,880.00
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 07.21 to 31.07.21				
	By **BPCL**	**Payment**	PAY/11078		1,212.00
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.09.21 to 09.10.21				
	By **BPCL**	**Payment**	PAY/11079		2,527.00
	Being online payment to G Murali Mohan towards petrol expenses as per bill no 16.09. 21 to 15.10.21				
	By **BPCL**	**Payment**	PAY/11080		4,090.00
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16. 08.21 to 14.09.21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11081		1,125.00
	Being online payment to P Raghu towards vehicle repair expenses as per bill no : 5648 dt : 12.10.21				
	By **ECARD-Shankar D**	**Payment**	PAY/11082		10,270.00
	Being Neft to SSLLP Common Expenses card twoards road taxes payment of Vehicle No:- 9759; 8387; 3122.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11083		39,729.00
	being Neft to Murali towards expenses card reload for 100% Advance payment for Ads in New paper on Ushodaya & Time of India.				
	By **SUP-Varun Motors Pvt Ltd**	**Payment**	PAY/11084		1,52,833.00
	Being Neft to Varun Motors pvt Ltd towards 100% Advance payment for purchase of Alot Vehicle.(paid on behalf of Matrix)				
	By **ECARD-Shankar D**	**Payment**	PAY/11085		260.00
	Being Neft to SSLLP Common Expenses card towards for toll charges paid				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11086		890.00
	Being Neft to M Nagalaxmi towards other allowances for the month of Sept ' 21.				
	By **SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/11087		10,344.00
	ch.no- 633532 being cheque issued to Future Generali India Insurance Company Limited towards Jeeto small van NO:- TS10UB 5649 renewal of Insurance policy				
	Carried Over			1,87,08,726.09	1,72,21,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,08,726.09	1,72,21,304.00
22-Oct-21	By **BPCL**	**Payment**	PAY/11088		70,000.00
	Being Neft to BPCL towards advance payment forpetrol & Diesel				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11089		50,000.00
	Being online paid to Prabhakar towards registration charges expenses card reload payment				
	By **SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11090		8,241.00
	Being Neft to Summit Builders towards cr balance of PF & ESI				
	By **DEPR - GV Research Centers Pvt Ltd**	**Payment**	PAY/11091		50,000.00
	Being Neft to GVRC towards Deposit amount refunded.				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11092		10,295.00
	Being Neft to SSLLP towards Ramesh opencard reload for purchasing of stamp papers				
	To **Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10533	118.00	
	ch.no:- 0000143 being cheque received from RJK towards against Bill No:- 10736				
	To **AEDIS Developers LLP**	**Receipt**	REC/10534	108.00	
	Being Neft from MGA towards against Bill No: - 10733				
	To **Nilgiri Estates**	**Receipt**	REC/10535	45,072.00	
	Being Neft from NE towards against their Bills.				
	To **G V Discover Centers Pvt Ltd**	**Receipt**	REC/10536	33,043.00	
	Being Neft from GVDC towards against their Bills No:- 10790 & 10775				
	To **CUST-MPL A 605 Mrs. Mamilla Sunitha**	**Receipt**	REC/10537	5,428.00	
	Being Neft from MPL towards against Bill No: - 10755.				
	To **CUST- MPL A 902 Mrs. Evani Annapurna Soumya**	**Receipt**	REC/10538	5,428.00	
	Being Neft from MPL towards against Bill No: - 10754.				
	To **CUST-Mpl C 702 Mr Santosh Desai**	**Receipt**	REC/10539	5,428.00	
	Being Neft from MPL towards against Bill No: - 10747.				
	To **CUST-Mpl A 603 Mr. Vasudeva Rao**	**Receipt**	REC/10540	5,428.00	
	Being Neft from MPL towards against Bill No: - 10748				
	To **CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar**	**Receipt**	REC/10541	5,428.00	
	Being Neft from MPL towards against Bill No: - 10746.				
	Carried Over			1,88,14,207.09	1,74,09,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,14,207.09	1,74,09,840.00
22-Oct-21	To **CUST-MPL C 502 Ms. B. N Priyanka** *Being Neft from MPL towards against Bill No: - 10745.*	**Receipt**	REC/10542	5,428.00	
	To **CUST-MPL A 904 Mr Padebettu Arun** *Being Neft from MPL towards against Bill No: - 10744.*	**Receipt**	REC/10543	5,428.00	
	To **CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary** *Being Neft from MPL towards against Bill No: - 10740*	**Receipt**	REC/10544	5,428.00	
	To **CUST- MPL A 903 Mr Karri Chaitanya Reddy** *Being Neft from MPL towards against Bill No: - 10741.*	**Receipt**	REC/10545	5,428.00	
	To **CUST-MPL A 1005 V S Murali Krishna** *Being Neft from MPL towards against Bill No: - 10739.*	**Receipt**	REC/10546	5,428.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towars against Bill NO:- 10764.*	**Receipt**	REC/10547	64,670.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill No: - 10778.*	**Receipt**	REC/10548	39,586.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill NO: - 10742*	**Receipt**	REC/10549	472.00	
	To **CUST-Mpl A 504 Mr Vasudeva Rao/ Laskhmaji Rao** *Being Neft from MPL towards against Bill No: - 10749*	**Receipt**	REC/10550	5,428.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills No:- 10791 & 10776*	**Receipt**	REC/10551	32,625.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards purchase of Stamp papers paid on behalf. Ramesh expenses card.*	**Receipt**	REC/10552	8,000.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards against their Bill NO:- 10762.*	**Receipt**	REC/10553	5,900.00	
25-Oct-21	To **G V Research Centers Pvt Ltd** *ch.no:- 000941 being cheque received from GVRC towards against Bill NO:- 10789 & 10774*	**Receipt**	REC/10554	35,525.00	
	To **Gvsh Manufacturing Facilities Private Limited** *ch.no:-000065 being cheque received from GVSH towards against Bill No:- 10751.*	**Receipt**	REC/10555	11,800.00	
	Carried Over			1,90,45,353.09	1,74,09,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,45,353.09	1,74,09,840.00
25-Oct-21	To **Modi Realty Mallapur LLP** *Being Neft form GMR towards against their Bills*	**Receipt**	REC/10556	63,624.00	
	To **CUST-VOCLLP 48 Ms K Shwetha** *Being Neft from VOCLLP towards against Bill No:- 10750.*	**Receipt**	REC/10557	9,558.00	
	To **CUST-VOCLLP 48 Ms K Shwetha** *Being Neft from VOCLLP towards against Bill No:- 10750*	**Receipt**	REC/10558	2,950.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against Bill No:- 10785 & 10770*	**Receipt**	REC/10559	14,154.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against Bill No:- 10771 & 10786.*	**Receipt**	REC/10560	35,960.00	
	To **East Side Residency Annojiguda LLP** *Being Neft from ESR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10561	4,160.00	
	To **CUST- Vista E 001 Mr G Venkata Ramanaiah Setty** *Being Neft from Vista Homes towards against Bill No:- 10760*	**Receipt**	REC/10562	5,428.00	
	To **CUST- Vista E 409 Mahesh Dayakar Thota** *Being Neft from Vista Homes towards against Bill No:- 10738.*	**Receipt**	REC/10563	5,428.00	
	To **CUST- Vista E 112 Mr P V Vijaya Lakshmi** *Being Neft from Vista Homes towards against Bill No:- 10756.*	**Receipt**	REC/10564	5,428.00	
	To **Vista Homes** *Being Neft from Vista Homes towards against Bill No:- 10767; 10782 & 10761.*	**Receipt**	REC/10565	14,624.00	
26-Oct-21	To **AEDIS Developers LLP** *Being Neft from MGA towards agains their Bills No:- 10777.*	**Receipt**	REC/10566	14,471.00	
	To **AEDIS Developers LLP** *Being Neft from MGA towards against their Bill No:- 10792.*	**Receipt**	REC/10567	10,875.00	
27-Oct-21	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against their Bills.*	**Receipt**	REC/10568	42,166.00	
29-Oct-21	To **DEPR- Modi Realty Pocharam LLP** *ch.no:- 256046 being cheque received from NGH towards deposit amount collected.*	**Receipt**	REC/10569	50,000.00	
	Carried Over			1,93,24,179.09	1,74,09,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,24,179.09	1,74,09,840.00
29-Oct-21	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses card towards Refreshment charges of Ch Krishna went to AGH site on 22.10.21 & 26.10.21 & vehilce pick up charges from Varun Motors on 26.10.21.*	**Payment**	PAY/11093		345.00
	By **Open Card-CH.Ramesh** *Being Neft to SSLLP towards Ramesh expenses card Reload.*	**Payment**	PAY/11094		5,396.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards 100% advance payment for Classified Ads payment for the 05.11.21 to 09.11.21 expenses card reload.*	**Payment**	PAY/11095		35,417.00
	By **Open Card - Prabhakar Kandi** *Being Neft to SSLLP towards prabhakar K open card reload for Registration charges.*	**Payment**	PAY/11096		41,860.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.*	**Payment**	PAY/11097		50,000.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to N Raj Kumar towards 2 wheeler vehicle No:- AP10AZ 0083 maintenance charges.*	**Payment**	PAY/11098		1,258.00
	By **EMP-Praveen Busipaka** *ch.no:- 172652 being cheque issued to Praveen B toward Incentives for the year 2020 - 2021.*	**Payment**	PAY/11099		8,617.00
	By **EMP- Balakrishna Gouroju** *ch.no:- 172654 being cheque issued to Balakrishna G towards Incentive for the year 2020 - 2021.*	**Payment**	PAY/11100		5,868.00
	By **EMP- Bore Shekappa** *Being Incentives for the year 2020 - 2021.*	**Payment**	PAY/11101		9,611.00
	By **EMP-Chandragiri Ramesh** *Being Incentives for the year 2020 - 2021.*	**Payment**	PAY/11102		7,559.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Incentives for the year 2020 - 2021.*	**Payment**	PAY/11103		13,732.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Incentives for the year 2020 - 2021.*	**Payment**	PAY/11104		11,477.00
	By **EMP- Hemendra D Kannaiya** *Being Incentives for the year 2020 - 2021.*	**Payment**	PAY/11105		9,716.00
	By **EMP- Thummuru Dakshinamurthi** *Being Incentives for the year 2020 - 2021.*	**Payment**	PAY/11106		10,005.00
	Carried Over			1,93,24,179.09	1,76,20,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,24,179.09	1,76,20,701.00
29-Oct-21	By **EMP- Prasad Enagandula**	**Payment**	PAY/11107		13,314.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11108		6,154.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-G B Rambabu**	**Payment**	PAY/11109		23,134.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11110		11,808.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/11111		7,626.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/11112		6,604.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Mohd Imranullah Khan**	**Payment**	PAY/11113		1,564.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11114		8,430.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11115		13,091.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11116		17,498.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11117		21,120.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11118		14,003.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11119		7,910.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/11120		8,673.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11121		4,687.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- V Krishnaveni**	**Payment**	PAY/11122		5,250.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11123		4,467.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11124		7,460.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11125		4,687.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11126		4,545.00
	Being Incentives for the year 2020 - 2021.				
	Carried Over			1,93,24,179.09	1,78,12,726.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,24,179.09	1,78,12,726.00
29-Oct-21	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11127		15,147.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11128		11,793.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/11129		9,553.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11130		10,069.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11131		6,473.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP - Akula Naga Priyanka**	**Payment**	PAY/11132		3,242.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/11133		19,334.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11134		7,646.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Pampari Narender**	**Payment**	PAY/11135		4,948.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/11136		11,793.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Kunapuram Rohith**	**Payment**	PAY/11137		8,437.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11138		19,334.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/11139		7,208.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/11140		2,373.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11141		6,407.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP - Toomacherla Akhil**	**Payment**	PAY/11142		3,033.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Tangalapally Bhasker**	**Payment**	PAY/11143		10,005.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11144		7,222.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11145		8,964.00
	Being Incentives for the year 2020 - 2021.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11146		8,467.00
	Being Incentives for the year 2020 - 2021.				
	Carried Over			1,93,24,179.09	1,79,94,174.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,24,179.09	1,79,94,174.00
1-Nov-21	To	**Kadakia And Modi Housing**	**Receipt**	REC/10570	13,572.00	
		Being Neft from KNM towards against their Bills.				
	To	**CUST-MPL E 105 Mrs. Yenna Hema Malathi**	**Receipt**	REC/10571	7,788.00	
		Being Neft from MPPL towards Regristration charges of Vill NO:- E 105 of MPL				
	By	**ECARD- Jaikumar**	**Payment**	PAY/11147		28,718.00
		Being Neft to SSLLP Common Expenses towards Jai kumar expenses card reload for Fortune commerical vehicle NO:- TS10UA 9758 paid on behalf.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/11148		15,000.00
		Being Neft to R Sanjay Kumar towards Advance Salary for the month of Nov ' 21 - mother medical expenses.				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Receipt**	REC/10572	1,208.00	
		Being Neft from Future Generali India Insurance towards amount received against Ref No:- N305211696734683 dt:- 01.11.21.				
3-Nov-21	By	**EMP-Kunapuram Rohith**	**Payment**	PAY/11149		20,000.00
		Being Neft to K Rohith towards 2 wheeler vehicle loan monthly deduction in Salary of Rs.1,000/-				
5-Nov-21	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11150		20,296.00
		Being Salary for the month of Oct ' 21.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/11151		24,525.00
		ch.no:- 633534 being cheque issued to V Ravi towards Salary for the month of Oct ' 21.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11152		9,942.00
		ch.no:- 633535 being cheque issued to M Sanjeev Kumar towards Salary for the month of Oct '21				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11153		32,733.00
		ch.no:- 633536 being cheque issued to Praveen B towards Salary for the month of Oct ' 21				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11154		15,159.00
		ch.no:- 299876 being cheque issued to Balakrishna G towards Salary for the month of Oct ' 21.				
	By	**EMP - Akula Naga Priyanka**	**Payment**	PAY/11155		15,373.00
		Being Salary for the month of Oct' 21				
	By	**EMP - Lingampally Vinay Chary**	**Payment**	PAY/11156		14,313.00
		Being Salary for the month of Oct' 21				
		Carried Over			1,93,46,747.09	1,81,90,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,46,747.09	1,81,90,233.00
5-Nov-21	By **EMP - V Tulja Bhavani**	**Payment**	PAY/11157		12,803.00
	Being Salary for the month of Oct' 21				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11158		23,587.00
	Being Salary for the month of Oct' 21				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11159		26,564.00
	Being Salary for the month of Oct' 21				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/11160		30,383.00
	Being Salary for the month of Oct' 21				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11161		19,810.00
	Being Salary for the month of Oct' 21				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/11162		16,555.00
	Being Salary for the month of Oct' 21				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11163		12,278.00
	Being Salary for the month of Oct' 21				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11164		15,159.00
	Being Salary for the month of Oct' 21				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11165		21,669.00
	Being Salary for the month of Oct' 21				
	By **EMP- Pampari Narender**	**Payment**	PAY/11166		20,669.00
	Being Salary for the month of Oct' 21				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11167		12,098.00
	Being Salary for the month of Oct' 21				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/11168		19,471.00
	Being Salary for the month of Oct' 21				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11169		43,702.00
	Being Salary for the month of Oct' 21				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11170		34,142.00
	Being Salary for the month of Oct' 21				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11171		11,650.00
	Being Salary for the month of Oct' 21				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11172		11,728.00
	Being 50% Salary for the month of Oct' 21				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11173		20,001.00
	Being Salary for the month of Oct' 21				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11174		20,083.00
	Being Salary for the month of Oct' 21				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11175		17,165.00
	Being Salary for the month of Oct' 21				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11176		10,134.00
	Being Salary for the month of Oct' 21				
	Carried Over			1,93,46,747.09	1,85,89,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,46,747.09	1,85,89,884.00
5-Nov-21	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11177		30,279.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11178		21,183.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11179		17,635.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11180		31,430.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11181		18,263.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11182		20,464.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11183		14,821.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11184		37,936.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11185		13,393.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11186		8,618.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11187		9,283.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11188		18,522.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11189		15,086.00
	By **EMP - Manchala Mounika** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11190		15,312.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11191		15,045.00
	By **EMP - P Kavitha** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11192		12,578.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11193		15,539.00
	By **EMP - Bhavani Ponnala** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11194		11,928.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11195		43,007.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11196		17,114.00
	Carried Over			1,93,46,747.09	1,89,77,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,46,747.09	1,89,77,320.00
5-Nov-21	By **EMP - Palsam Bharath** *Being Salary for the month of Oct' 21*	**Payment**	PAY/11197		13,893.00
	By **Open Card-CH.Ramesh** *Being Neft to Summit Sales LLP ICICI Bank towards Ramesh open card reload.*	**Payment**	PAY/11198		7,470.00
	By **BPCL** *Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles.*	**Payment**	PAY/11199		70,000.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards Expenses card reload for advertisement charges.*	**Payment**	PAY/11200		40,767.00
	By **Open Card - Prabhakar Kandi** *Being neft to SSLLP towards Advance payment to Prabhakar Reddy open card reload for registration charges.*	**Payment**	PAY/11201		21,200.00
	By **EMP- Vodagani Sanketh** *Being Neft to Sanketh V towards Incentives for the year of 2020 -2021.*	**Payment**	PAY/11202		6,407.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemender towards Mobile loan monthly deduction of Rs.500/- per month.*	**Payment**	PAY/11203		5,000.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Toll charges and auto charges by ch krishna*	**Payment**	PAY/11204		390.00
8-Nov-21	To **Modi Realty Pocharam LLP** *ch.no:- 281063 being cheque received from NGH towards against Bill No;- 10800.*	**Receipt**	REC/10573	73,646.00	
	To **Modi Realty Pocharam LLP** *ch.no:- 402679 being cheque received from NGH towards against Bill No:- 10807.*	**Receipt**	REC/10574	2,66,515.00	
	To **Modi Realty Pocharam LLP** *ch.no:- 281062 being cheque received from NGH towards against Bill NO:- 10831.*	**Receipt**	REC/10575	28,289.00	
9-Nov-21	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 10821.*	**Receipt**	REC/10576	57,263.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 10802.*	**Receipt**	REC/10577	28,800.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards wrongly transferred instead of SOVLLP of against Bill No:- 10768; 10783; 10763; 10753.*	**Receipt**	REC/10578	79,610.00	
	Carried Over			1,98,80,870.09	1,91,42,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,80,870.09	1,91,42,447.00
9-Nov-21	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards against Bill No:- 10809.*	**Receipt**	REC/10579	1,16,708.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards against Bill No:- 10798.*	**Receipt**	REC/10580	66,977.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards against Bill No:- 10833*	**Receipt**	REC/10581	11,507.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10582	52,386.00	
	To **Nilgiri Estates** *Being Neft from NE towards against their Bill No:- 10808.*	**Receipt**	REC/10583	27,743.00	
	To **Nilgiri Estates** *Being Neft from NE towards against their Bill NO:- 10830.*	**Receipt**	REC/10584	1,044.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against Bills No:- 10810; 10796 & 10818.*	**Receipt**	REC/10585	2,66,311.00	
	To **Matrix Real Estates Consultants LLP** *Being Neft from Matrix Real Estates Consultants LLP towards against their Bills.*	**Receipt**	REC/10586	221.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bill No:- 10817; 10806 & 10795.*	**Receipt**	REC/10587	1,06,609.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against their Bills No:- 10811 & 10832.*	**Receipt**	REC/10588	11,595.00	
	To **AEDIS Developers LLP** *Being Neft from MGA towards agains their Bill No:- 10799.*	**Receipt**	REC/10589	8,640.00	
	To **AEDIS Developers LLP** *Being Neft from MGA towards agains their Bill No:- 10829*	**Receipt**	REC/10590	5,771.00	
	To **AEDIS Developers LLP** *Being Neft from MGA towards agains their Bill No:- 10804*	**Receipt**	REC/10591	12,823.00	
	To **Modi Constructions & Realtors LLP** *Being Neft from Modi Construction & Relators LLP towards against Bill No:- 10863.*	**Receipt**	REC/10592	69,324.00	
	Carried Over			2,06,38,529.09	1,91,42,447.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,38,529.09	1,91,42,447.00
10-Nov-21	By	**SUP- Fortune Commercial Vehicles**	**Payment**	PAY/11205		17,932.00
		ch.no:- 633537 being cheque issued to Fortune Commerical Vehicles towards Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- 09.11.21				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10593	145.00	
		Being Neft from GVSH towards against their Bill No:- 10819.				
11-Nov-21	To	**EMP- Pochampally Raghu**	**Receipt**	REC/10594	6,407.00	
		ch.no:- 249282 being cheque received from P Raghu towards Incentives 20 - 21 twicely debited, same reversal.				
	To	**Vista Homes**	**Receipt**	REC/10595	37,455.00	
		*Being Neft from Vista Homes towards against their Bills No:- 10837 * 10813.*				
	To	**CUST- Vista E 111 Mrs. Varsha Thakore**	**Receipt**	REC/10596	7,788.00	
		Being Neft from Vista Homes towards against their Registration charges Bill No:- 10793				
12-Nov-21	By	**MHPL Silver Oak Villas LLP**	**Payment**	PAY/11206		79,610.00
		Being Neft to MHPLSOVLLP towards wrongly transferred instead of SOVLLP of against Bill No:- 10768; 10783; 10763; 10753 same reversal.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11207		7,382.00
		Being Neft to Mahender towards Expenses card reload for purchase of stamp papers				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11208		30,678.00
		Being Neft to Murali expenses card towards expenses card reload.				
	By	**DEPR - GV Research Centers Pvt Ltd**	**Payment**	PAY/11209		50,000.00
		Being Neft to GVRC towards Deposit amount refund				
	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/11210		30,000.00
		Being neft to SSLLP towards Advance payment to Prabhakar Reddy open card reload for registration charges.				
	By	**BPCL**	**Payment**	PAY/11211		3,357.00
		Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.09.21 to 09.10.21				
	By	**BPCL**	**Payment**	PAY/11212		2,262.00
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 09.21 to 09.10.21				
		Carried Over			2,06,90,324.09	1,93,63,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,90,324.09	1,93,63,668.00
12-Nov-21	By **BPCL**	**Payment**	PAY/11213		5,274.00
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.07.21 to14.08.21				
	By **BPCL**	**Payment**	PAY/11214		2,260.00
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 26.08.21 to 14.09.21				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11215		5,000.00
	Being online payment to M Mahendar towards salary advance for the month of Nov ' 21				
	To **Cash**	**Contra**	CON/10005	55,000.00	
	Being cash deposited towards Sale of Scrap of Wagon R Car TS10EB 4520				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11216		9,290.00
	Being Neft to SSLLP towards Ramesh open card reload.				
	By **BPCL**	**Payment**	PAY/11217		50,000.00
	Being Neft to BPCL towards 100% Advance Payment for petrol & Diesel for Commerical vehicles.				
	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/11218		1,838.00
	Being Neft to SSLLP towards Tds payment for the month of Oct ' 21.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10597	79,088.00	
	Being Neft from GVRC towards against Bill NO:- 10801.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10598	2,95,870.00	
	Being Neft from GVRC towards against Bill NO:- 10828.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11219		11,728.00
	ch.no:- 633538 being cheque issued to G Vineela towards 50% Balance salary for the month of Oct ' 21.				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/11220		8,618.00
	ch.no:- 633539 being cheque issued to T Dakshinamurthi towards 50% Balance Salary for the month of Oct ' 21.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11221		399.00
	Being Mobile allowances for the month of Oct ' 21.				
	By **EMP - Akula Naga Priyanka**	**Payment**	PAY/11222		399.00
	Being Mobile allowances for the month of Oct ' 21.				
	Carried Over			2,11,20,282.09	1,94,58,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,282.09	1,94,58,474.00
12-Nov-21	By **EMP - Lingampally Vinay Chary** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11223		399.00
	By **EMP - V Tulja Bhavani** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11224		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11225		706.00
	By **EMP- Vanam Ravi** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11226		2,199.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11227		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11228		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11229		2,199.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11230		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11231		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11232		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11233		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11234		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11235		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11236		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11237		2,199.00
	Carried Over			2,11,20,282.09	1,94,73,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,282.09	1,94,73,766.00
12-Nov-21	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11238		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11239		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11240		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11241		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11242		981.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11243		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11244		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11245		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11246		1,289.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11247		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile & conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11248		2,182.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11249		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11250		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11251		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11252		1,899.00
	Carried Over			2,11,20,282.09	1,94,84,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,282.09	1,94,84,506.00
12-Nov-21	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11253		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11254		1,399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11255		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11256		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11257		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11258		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11259		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11260		399.00
	By **EMP - P Kavitha** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11261		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11262		399.00
	By **EMP - Bhavani Ponnala** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11263		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11264		1,235.00
	By **EMP- Thanneeru Vinod Kumar** *Being Mobile & Conveyance allowances for the month of Oct ' 21.*	**Payment**	PAY/11265		1,899.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of Oct ' 21.*	**Payment**	PAY/11266		399.00
13-Nov-21	By **EMP- Balakrishna Gouroju** *Being Neft to G Balakrishna towards Mobile and other allowances for the month of Oct ' 21.*	**Payment**	PAY/11267		2,199.00
	Carried Over			2,11,20,282.09	1,94,97,127.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,20,282.09	1,94,97,127.00
13-Nov-21	By	**EMP-Praveen Busipaka** *Being online payment to B Praveen towards salary advance for the month of Nov'2021*	**Payment**	PAY/11268		10,000.00
	By	**EMP- Mangilipelli Sanjeev Kumar** *Being online payment to M Sanjeev towards salary advance for the month of Nov'2021*	**Payment**	PAY/11269		7,000.00
	By	**EMP-Yellamla Somanna** *Being online payment to Somanna towards salary advance for the month of Nov'2021*	**Payment**	PAY/11270		6,000.00
	By	**OIE-Repairs & Maintenance- 4 Wheeler** *Being online payment to P Prabhakar towards vehicle repair expenses as per bill no : 1692 dt : 01.09.21*	**Payment**	PAY/11271		1,296.00
	By	**OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to Salman khan towards vehicle maintenance expenses as per dt: 12.10.21*	**Payment**	PAY/11272		1,200.00
	By	**OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to T Vinod towards vehicle repair expenses as per bill no : 1434 dt : 10.11.21*	**Payment**	PAY/11273		1,350.00
	By	**EMP-Praveen Busipaka** *Being Neft to B Praveen towards Mobile and other allowances for the month of Oct ' 21.*	**Payment**	PAY/11274		2,199.00
15-Nov-21	To	**G V Research Centers Pvt Ltd** *ch.no:- 001044 being cheque received from ICICI towards against Bill No:- 10852*	**Receipt**	REC/10600	4,860.00	
16-Nov-21	To	**Gvsh Manufacturing Facilities Private Limited** *ch.no:- 000136 being cheque received from GVSH towards against Bill No:- 10870*	**Receipt**	REC/10601	842.00	
	To	**ECARD - SSLLP LOG Murali** *Being Neft from SSLLP Common expenses towards BRGV; MPL;GMR & GHT brouchers purchased and all projects paper inserts paid on behalf.*	**Receipt**	REC/10602	5,500.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill NO: - 10794.*	**Receipt**	REC/10603	75,388.00	
	To	**MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against Bill No:- 10814.*	**Receipt**	REC/10604	26,091.00	
	To	**MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against Bill No:- 10826.*	**Receipt**	REC/10605	79,715.00	
		Carried Over			2,13,12,678.09	1,95,26,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,12,678.09	1,95,26,172.00
16-Nov-21	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill No: - 10824.*	**Receipt**	REC/10606	3,892.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill NO: - 10856.*	**Receipt**	REC/10607	20,520.00	
	To **CUST- MPL A 306 Mr N Pradeep Kumar** *Being Neft from MPL towards Registration charges of A 306 against Bill No:- 10872.*	**Receipt**	REC/10608	5,428.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill No: - 10842.*	**Receipt**	REC/10609	13,981.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill NO: - 10873*	**Receipt**	REC/10610	7,133.00	
	To **CUST- MPL A 105 Mrs. R Bhanu Liaquat** *Being Neft from MPL towards Registration charges of A 105 against Bill No:- 10871.*	**Receipt**	REC/10611	5,428.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 10851*	**Receipt**	REC/10612	1,620.00	
	To **Paramount Estates** *Being Neft from MMHPL towards PMR- II Carhire charges*	**Receipt**	REC/10613	2,213.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 10841 & 10858*	**Receipt**	REC/10614	32,581.00	
	To **Kadakia And Modi Housing** *Being Neft from KNM towards against Bill NO:- 10822.*	**Receipt**	REC/10615	185.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP toward against Bill No:- 10840..*	**Receipt**	REC/10616	25,308.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards against Bill NO;- 10855.*	**Receipt**	REC/10617	27,540.00	
	To **Matrix Real Estates Consultants LLP** *Being Neft from Matrix Real Consultants LLP towards against Bill No:- 10846.*	**Receipt**	REC/10618	25,429.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against Bill No: - 10868; 10859 & 10845.*	**Receipt**	REC/10619	56,303.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP - III towards against Bill NO:- 10862.*	**Receipt**	REC/10620	1,620.00	
	Carried Over			2,15,41,859.09	1,95,26,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,41,859.09	1,95,26,172.00
16-Nov-21	To	CUST-MHPLSOVLLP 129 Mr S. Hanmanthu	**Receipt**	REC/10621	9,558.00	
		Being Neft from SOVLLP - III towards Registration charges of Villa NO. 129 against Bill No:- 10867.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10622	34,541.00	
		Being Neft from GHT towards against Bill No:- 10847 & 10853				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10623	79,610.00	
		Being Online rejected towards Account number wrong.				
	By	**MHPL Silver Oak Villas LLP**	**Payment**	PAY/11275		79,610.00
		Being Online rejected towards Account number wrong same reversal.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10624	7,133.00	
		Being Neft from MGA towards Registration charges of MGA against Bill NO:- 10874.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10625	2,700.00	
		Being Neft from MGA towards against Bill No: - 10850.				
17-Nov-21	By	**GST Payable**	**Payment**	PAY/11276		4,69,531.00
		Being RTGS to GST Payable for the month of Oct ' 21.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/11277		4,408.00
		Being Neft to M Shekar towards balance salary for the month of Oct ' 21.				
	To	**CUST- MGA 402 Mrs. J N Manjula**	**Receipt**	REC/10626	5,428.00	
		ch.no:- 125339 being cheque received from MGA towards against Bill No:- 10864				
	To	**CUST- MGA A 404 Ms. Lavanya Suresh**	**Receipt**	REC/10627	5,428.00	
		ch.no:- 125341 being cheque received from MGA towards Registration charges against bill NO:- 10866				
	To	**Soham Modi**	**Receipt**	REC/10628	1,841.00	
		ch.no:- 567898 being cheque received from Soham Modi towards Purchase of Water bottles against Bill No:- 10848.				
18-Nov-21	To	**Modi Consultancy Services**	**Receipt**	REC/10629	15,896.00	
		Being Neft from MCS towards against Bill NO:- 10880.				
	To	**Modi Consultancy Services**	**Receipt**	REC/10630	57,628.00	
		Being Neft from MCS towards against Bill No: - 10839.				
19-Nov-21	To	**GST Payable**	**Receipt**	REC/10631	4,69,531.00	
		Being Neft from GST towards GST Mismatch in challa amount against Ref No:- YESBR52021111986186704 dt:- 19.11.21				
		Carried Over			2,22,31,153.09	2,00,79,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,31,153.09	2,00,79,721.00
19-Nov-21	By **GST Payable**	**Payment**	PAY/11278		4,69,594.00
	ch.No:- 633540 being cheque issued to GST towards GST payable for the month of Oct ' 21.				
	By **BPCL**	**Payment**	PAY/11279		2,403.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period 16.10.21 to 15.11.21				
	By **BPCL**	**Payment**	PAY/11280		4,934.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 17.08.21 to 14.10.21				
	By **BPCL**	**Payment**	PAY/11281		5,312.00
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 14. 09.21 to 14.10.21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11282		1,350.00
	Being online payment to B Praveen towards Vehicle repair expenses as on 18.10.21 against Bill No:- RJ?C007912DE00833 dt:- 18.08.21.				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11283		1,061.00
	Being online payment to D Pavan kumar towards vehicle maintenance expenses as per bill no : 5441 dt : 13.11.21				
	By **ECARD-Shankar D**	**Payment**	PAY/11284		10,898.00
	Being Neft to SSLLP Common Expenses towards toll charges, food allowances paid to Madhu babu and Road Taxes				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11285		14,194.00
	Being Neft to SSLLP Open card towards purchase of Stamp papers and frankling and notary charges and expenses card balance amount transferred (Yes Bank)				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11286		30,417.00
	Being Neft to Murali towards 100% advance payment for Classified Ads payment for 26. 11.21 to 01.12.21 and advertisement charges of All projects.				
	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/11287		17,720.00
	Being Neft to Summit Sales LLP Open card towards 100% advance payment for Registration misc documentation ; EC Expenses and Fees paid for Amendment of Partnership Deed of MCs				
	Carried Over			2,22,31,153.09	2,06,37,604.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,31,153.09	2,06,37,604.00
19-Nov-21	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards 2 wheeler vehicle loan monthly deduction in Salry of Rs. 1000*	**Payment**	PAY/11288		25,000.00
	By **BPCL** *being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.*	**Payment**	PAY/11289		50,000.00
	By **ECARD - SSLLP LOG Mahender** *Being amt Neft to Mahender towards expenses card reload for purchasing of Stamp papers and Register postal charges.*	**Payment**	PAY/11290		4,350.00
	By **Open Card - Jaikumar Ganta** *Being Neft to MPPL ICIC Bank towards open card reload for Wagon R repairing and services for Dry shaff works against Bill NO:- 1166.*	**Payment**	PAY/11291		9,350.00
	To **CUST-AGH 37 Mr V Ramkoti Reddy** *Being Neft from AGH towards Registration charges of Villa No. 37 .*	**Receipt**	REC/10632	9,558.00	
20-Nov-21	To **Vista Homes** *Being Neft from Vista Homes towards against Bill No:- 10843*	**Receipt**	REC/10633	8,578.00	
22-Nov-21	By **EMP- Minish Nalin Parikh** *ch.no:- 633541 being cheque issued to Minish Nalin Parikh towards 50% Balance salary for the month of Oct ' 21.*	**Payment**	PAY/11292		13,932.00
	To **Nilgiri Estates** *ch.no:- 270878 being cheque received from NE towards against their Bill No:- 10875 & 10861.*	**Receipt**	REC/10634	10,908.00	
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to E Prasad towards Expenses card reload for 100% advance payment for Papers inserts and Kiosk activity for GHT & BRGV in Cantonment areas in Vizag, Pune, Nagpur & Delhi on 25.11.201*	**Payment**	PAY/11293		30,000.00
	By **DEPR - GV Research Centers Pvt Ltd** *Being Neft to GVRC towards Deposit amount refund.*	**Payment**	PAY/11294		50,000.00
23-Nov-21	To **CUST- NE 145 Mr G Sanjeev Kumar** *Being Neft from NE towards Registration charges of Villa No:- 145 against Bill No:- 10876*	**Receipt**	REC/10635	9,558.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.*	**Receipt**	REC/10636	2,800.00	
	Carried Over			2,22,72,555.09	2,08,20,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,72,555.09	2,08,20,236.00
23-Nov-21	To	**MPL B 805 Mr Thota Anil Kiran**	**Receipt**	REC/10637	5,428.00	
		Being Neft from MPL towards registration charges of B 805 against Bill NO:- 10883				
	To	**CUST-MPL B 401 Mr Vishal Binjoo**	**Receipt**	REC/10638	5,428.00	
		Being Neft from MPL towards Registration charges of B 401 against Bill NO:- 10884.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10639	3,780.00	
		Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card and open card.				
	To	**CUST-NE 175 Mr Rupesh Togar**	**Receipt**	REC/10640	9,204.00	
		Being Neft from NE towards Registration charges of Villa No:- 175				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10641	4,200.00	
		Being Neft from MHPLSOVLLP towards purchasee of stamp papers paid on behalf of Ramesh expenses card				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10642	2,240.00	
		Being Neft from MHPLSOVLLP towards purchase of stamp papers paid on behalf of Ramesh open card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10643	14,000.00	
		Being Neft from GMR towards purchase of stamp papers paid on behalf of Mahender expenses card.				
	To	**CUST- NE 180 Mr V Mohan Kumar**	**Receipt**	REC/10644	9,558.00	
		being Neft from NE towards registration charges of Villa No:- 180 against Bill No:- 10876				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10645	2,100.00	
		Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
24-Nov-21	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10646	1,620.00	
		Being Neft from Modi constructions & Realtors LLP towards against Bill NO:- 10854				
26-Nov-21	By	**BPCL**	**Payment**	PAY/11295		4,136.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.09.21 to 14.10.21				
	By	**BPCL**	**Payment**	PAY/11296		2,159.00
		Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.10.21 to 10.11.21				
		Carried Over			2,23,30,113.09	2,08,26,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,30,113.09	2,08,26,531.00
26-Nov-21	By **BPCL**	**Payment**	PAY/11297		2,181.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 10.21 to 10.11.21				
	By **BPCL**	**Payment**	PAY/11298		1,646.00
	Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.09.21 to 30.09.21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11299		1,350.00
	Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no : 09912 dt : 24.11.21				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11300		5,740.00
	Being Neft to SSLLP ICICI Bank towards ramesh open card Reload				
	By **SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11301		1,72,407.00
	Being neft to Summit builders towards Staff Pf, ESI, & PT for the month of Oct'21				
	By **ECARD-Shankar D**	**Payment**	PAY/11302		19,047.00
	Being amount paid to Shiva shanker towards expenses card Reloaded against Toll Charges,Refreshment Allowance,,Auto charges,(Ch Krishna); RTA Works(Suman TS10UA0143) Road tax (TS10VA0143) Wagnor Car serviced (TS10EG7971, AP28BL3676)				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11303		39,794.00
	being neft to murali expenses card towads 100% advance payment for classified ads payment for the 3-12-2021 to 7-12-2021				
	By **BPCL**	**Payment**	PAY/11304		60,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By **DEPR - GV Research Centers Pvt Ltd**	**Payment**	PAY/11305		50,000.00
	Being Nef to GVRC towards deposit amount funded.				
	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/11306		47,100.00
	Being Neft to SSLLP Virtual account towards Prabhakar open card reloade for registration.				
27-Nov-21	To **Silver Oak Villas LLP**	**Receipt**	REC/10647	1,680.00	
	Being Neft from SOVLLP towards purchase of stamp papers paid on behalf of Ramesh Open card.				
29-Nov-21	To **Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10648	12,960.00	
	ch.no:- 000139 being cheque received from GVSH towards against their Bill NO:- 10882.				
	Carried Over			2,23,44,753.09	2,12,25,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,44,753.09	2,12,25,796.00
30-Nov-21	To **Silver Oak Villas LLP**	**Receipt**	REC/10649	79,610.00	
	ch.no:- 710422 being cheque received from SOV - III towards against their Bills.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10650	5,320.00	
	ch.no:- 590397 being cheque received from NGH towards purchase of Stamp paper paid on behalf of Ramesh expenses and Open cards.				
	To **Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10651	107.00	
	ch.no:- 001351 being cheque received from RJK towards against Bill NO:- 10816.				
	To **Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10652	107.00	
	ch.no:- 001291 being cheque received from SJK towards against Bill No:- 10820				
	To **Villa Orchids LLP**	**Receipt**	REC/10653	15,795.00	
	Being Neft from VOCLLP towards agianst Bill No:- 10812				
3-Dec-21	By **Open Card - Bushipaka Praveen**	**Payment**	PAY/11307		4,150.00
	Being Neft to SSLLP Virtual Account ICICI towards purchase of Asus Laptop charges and replaccement of Jack ; Selk ink stamp purchase of Mr Praveen				
	By **ECARD-Shankar D**	**Payment**	PAY/11308		6,681.00
	Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Auto charges of Somanna & general servicing of Wagon R car vehicle No:- 4519 against Bill No:- 42/BR/21015034 dt:- 27.11.21.				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11309		5,150.00
	Being Neft to SSLLP Virtual account towards ramesh open card reload for purchase of Stamp papers and register post charges.				
	By **DEPR - GV Research Centers Pvt Ltd**	**Payment**	PAY/11310		50,000.00
	Being Nef to GVRC towards deposit amount funded.				
	By **BPCL**	**Payment**	PAY/11311		2,854.00
	Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16.08.21 to 14.09.21				
	By **BPCL**	**Payment**	PAY/11312		4,751.00
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 16.08.21 to 14.09.21				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11313		2,000.00
	Being online payment to E Prasad towards vehicle repair expenses as per bill no : 22 -458 dt: 28.11.21				
	Carried Over			2,24,45,692.09	2,13,01,382.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,45,692.09	2,13,01,382.00
3-Dec-21	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11314		893.00
		Being online payment to K Prabhakar reddy towards vehicle repair expenses as per bill no V3286 DT: 29.11.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11315		1,350.00
		Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no: 10844 dt: 19.11.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11316		947.00
		Being online payment to M Mounika towards vehicle maintenance expenses as per bill no : 5281 dt : 13.11.21				
	By	**Open Card - Murali Mohan Gadapa**	**Payment**	PAY/11317		22,085.00
		Being Neft to Murali G towards Open card reload for Advertisement charges.				
4-Dec-21	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10654	4,14,079.00	
		ch.no:- 001199 being cheque received from GVRC towards against their Bills.				
	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/11318		17,275.00
		ch.no:- 633542 being cheque issued to T Dakshinamurthi towards Salary for the month of Nov ' 21.				
	By	**EMP- Kota Lakshmi Durga**	**Payment**	PAY/11319		7,615.00
		ch.no:- 633543 being cheque issued to K Lakshmi Durga towards 50% Salary for the month of Nov ' 21				
	By	**EMP- Prasad Enagandula**	**Payment**	PAY/11320		14,764.00
		ch.no:- 633544 being cheque issued to E Prasad towards 50% Salary for the month of Nov ' 21.				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/11321		7,547.00
		ch.no:- 633545 being cheque issued to Hemendra K towards 50% Salary for the month of Nov ' 21.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11322		21,726.00
		ch.no:- 633546 being cheque issued to Praveen B towards Salary for the month of Nov ' 21.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11323		18,889.00
		ch.no:- 633547 being cheque issued to G Balakrishan towards salary for the month of Nov ' 21.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11324		21,257.00
		Being Salary for the month of Nov ' 21.				
	By	**EMP - Akula Naga Priyanka**	**Payment**	PAY/11325		14,836.00
		Being Salary for the month of Nov ' 21.				
		Carried Over			2,28,59,771.09	2,14,50,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,59,771.09	2,14,50,566.00
4-Dec-21	By **EMP - Lingampally Vinay Chary** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11326		17,217.00
	By **EMP - V Tulja Bhavani** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11327		13,433.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11328		30,783.00
	By **EMP- Vanam Ravi** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11329		16,577.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11330		23,423.00
	By **EMP- Narayana Narendar Reddy** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11331		19,810.00
	By **EMP- Kota Lakshmi Durga** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11332		7,614.00
	By **EMP-Yellamla Somanna** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11333		11,278.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11334		20,360.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11335		17,778.00
	By **EMP- Pampari Narender** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11336		18,982.00
	By **EMP-M Madhu Babu** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11337		12,130.00
	By **EMP - Potharaveni Vamshi** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11338		20,511.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11339		8,340.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11340		43,009.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11341		34,142.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11342		21,806.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11343		23,455.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11344		19,583.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11345		20,083.00
	Carried Over			2,28,59,771.09	2,18,50,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,59,771.09	2,18,50,880.00
4-Dec-21	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11346		16,358.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11347		10,683.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11348		29,286.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11349		21,586.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11350		17,422.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11351		14,763.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11352		16,616.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11353		18,230.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11354		13,323.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11355		38,704.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11356		28,541.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11357		7,547.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11358		18,796.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11359		13,666.00
	By **EMP - Manchala Mounika** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11360		15,343.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11361		12,986.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11362		11,907.00
	By **EMP - Bhavani Ponnala** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11363		12,390.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11364		39,204.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of Nov ' 21.*	**Payment**	PAY/11365		13,313.00
	Carried Over			2,28,59,771.09	2,22,21,544.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,59,771.09	2,22,21,544.00
4-Dec-21	By	**EMP - Palsam Bharath**	**Payment**	PAY/11366		12,803.00
		Being Salary for the month of Nov ' 21.				
	By	**EMP - P Kavitha**	**Payment**	PAY/11367		9,958.00
		Being Salary for the month of Nov ' 21.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/11368		8,562.00
		Being Salary for the month of Nov ' 21.				
5-Dec-21	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10655	2,04,538.00	
		Being Neft from NGH towards against their Bills.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10656	24,349.00	
		Being Neft from NGH towards agains their Bills.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10657	41,516.00	
		Being Neft from MRGV towards against their Bill No:- 10962				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10658	37,497.00	
		Being Neft from MRGV towards agains their Bill No:- 10902.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10659	37,265.00	
		Being Neft from MRGV towards agains their Bill No:- 10913				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10660	25,344.00	
		Being Neft from MRGV towards agains their Bill No:- 10919.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10661	1,679.00	
		Being Neft from MRGV towards agains their Bill No:- 10939.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10662	7,425.00	
		Being Neft from MRGV towards agains their Bill No:- 10927.				
6-Dec-21	By	**BPCL**	**Payment**	PAY/11369		60,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/11370		5,000.00
		Being Neft to M Madhu towards salary excess deduction for the month of Nov'21				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10663	3,80,352.00	
		Being Neft from GMR towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10664	5,428.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10892.				
		Carried Over			2,36,25,164.09	2,23,17,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,25,164.09	2,23,17,867.00
6-Dec-21	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against Bill No:- 10893*	**Receipt**	REC/10665	7,133.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against Bills*	**Receipt**	REC/10666	1,87,870.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against Bill No:- 10934.*	**Receipt**	REC/10667	44,705.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against Bill No:- 10963*	**Receipt**	REC/10668	36,347.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill's.*	**Receipt**	REC/10669	1,91,323.00	
7-Dec-21	To **ECARD - SSLLP LOG E Prasad** *ch.no:- 703507 being cheque received from NGH towards purchase of Foam Boards against Bill No:- 136 & 131 dt:- 10.11.21 paid on behalf.*	**Receipt**	REC/10670	5,287.00	
	To **CUST- MPL B 105 Mr B Jagdish** *Being Neft from MPL towards Regristration charges against Bill No:- 10953.*	**Receipt**	REC/10671	5,428.00	
	To **CUST- MPL B 905 Mrs. Kolli Baby Rani** *Being Neft from MPL towards Regristration charges of B 905 against Bill NO:- 10954*	**Receipt**	REC/10672	5,428.00	
	To **CUST- MPL A803 Mrs. Kailash Kaur Malik** *Being Neft from MPL towards Regristration charges of A 803 against Bill No:- 10886.*	**Receipt**	REC/10673	5,428.00	
	To **CUST- MPL A703 Mr Bahadur Singh Malik** *Being Neft from MPL towards Regristartion charges fo A 703 against Bill No:- 10885.*	**Receipt**	REC/10674	5,428.00	
	To **CUST-MPL A 808 Ms Sandhya Rani N** *Being Neft from MPL towards Regristartion charges of A 808 Mehul Mehta flat.*	**Receipt**	REC/10675	5,428.00	
	To **CUST - MPL A 508 Mrs. L Vanaja** *Being Neft from MPL towards Regristration charges of A 508 against Bill No:- 10890.*	**Receipt**	REC/10676	5,428.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bill NO:- 10891.*	**Receipt**	REC/10677	236.00	
	To **Modi & Modi Constructions** *Being Neft from MNM towards against their Bills.*	**Receipt**	REC/10678	3,369.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bills.*	**Receipt**	REC/10679	1,89,000.00	
	Carried Over			2,43,23,002.09	2,23,17,867.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,23,002.09	2,23,17,867.00
7-Dec-21	To	**Nilgiri Estates**	**Receipt**	REC/10680	744.00	
		Being Neft from NE towards against their Bill NO:- 10947				
	To	**Nilgiri Estates**	**Receipt**	REC/10681	24,030.00	
		Being Neft from NE towards against their Bill NO:- 10931.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10682	225.00	
		Being Neft from MFHLLP towars against their Bill No:- 10949				
	To	**DEPR - Modi Realty Miryalaguda LLP**	**Receipt**	REC/10683	50,000.00	
		Being Neft from AGH towards Carhire charges deposit received.				
8-Dec-21	To	**AEDIS Developers LLP**	**Receipt**	REC/10684	8,640.00	
		Being Neft from MGA towards against Bill No: - 10921.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10685	13,095.00	
		Being Neft from MGA towards against Bill No: - 10926.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10686	532.00	
		Being Neft from MGA towards against Bill No: - 10945.				
	To	**CUST - Vista E 211 Mr Jagatha Vasu Kumar**	**Receipt**	REC/10687	7,788.00	
		Being Neft from Vista Homes towards against Regristration charges of E 211 against Bill NO;- 10889.				
	To	**Vista Homes**	**Receipt**	REC/10688	21,963.00	
		Being Neft from Vista Homes towards against Bill No:- 10952 & 10935.				
9-Dec-21	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/11371		10,000.00
		ch.no:- 633548 being cheque issued to Ramnivas Sanjay towards Advance Salary for the month of Dec ' 21.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10689	14,116.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10965.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10690	5,900.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10960				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10691	21,154.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10951.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10692	1,35,573.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10932.				
		Carried Over			2,46,26,762.09	2,23,27,867.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,26,762.09	2,23,27,867.00
9-Dec-21	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10693	20,996.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10896.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10694	29,116.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10907.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10695	66,977.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10920.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10696	1,932.00	
		Being Neft from SOVLLP towards against Bill No:- 10950.				
	To	**CUST- MHPL SOVLLP 116 Mr Ram Aakarsh**	**Receipt**	REC/10697	9,558.00	
		Being Neft from SOVLLP towards Regristration charges of Villa No. 116.				
	To	**CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah**	**Receipt**	REC/10698	9,558.00	
		Being Neft from SOVLLP - III towards Regristration charges of Villa 117 against Bill No:- 10958.				
10-Dec-21	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11372		399.00
		Being Mobile allowances for the month of Nov ' 21.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/11373		10,000.00
		Being online payment to V Ravi towards salary advance for the month of Dec 21				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11374		5,000.00
		Being online payment to N Raj Kumar towards salary advance for the month of Dec'21				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11375		1,48,439.00
		Being Neft to Summit Builders towards Staff ESI,PF,&PT for the month of Nov '21				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11376		6,160.00
		Being amount paid to CH Ramesh towards expenses card reloded against purchase of Stamp papaers				
	By	**BPCL**	**Payment**	PAY/11377		1,777.00
		Being online payment to BPCL towards petrol expenses of L Vinay chary for the month of 16-9-21 to 14-10-21				
	By	**BPCL**	**Payment**	PAY/11378		3,300.00
		Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18-10-21 to 16-11-21				
	By	**Open Card - Murali Mohan Gadapa**	**Payment**	PAY/11379		35,450.00
		Being Neft to Murali Gtowards open card reload for Advertisement charges				
		Carried Over			2,47,64,899.09	2,25,38,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,64,899.09	2,25,38,392.00
10-Dec-21	By **DEPR - GV Research Centers Pvt Ltd** *Being Neft to GVRC towards deposit amount funded*	**Payment**	PAY/11380		50,000.00
	By **Open Card - Prabhakar Kandi** *Being neft to SSLLP towards Advance payment to Prabhakar reddy open card Reload for registration charges*	**Payment**	PAY/11381		42,100.00
	By **BPCL** *Being online paid to BPCL towards100% advance payment for petrol & disel to Commercial Vehicles*	**Payment**	PAY/11382		50,000.00
	By **EMP - Akula Naga Priyanka** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11383		399.00
	By **EMP - Lingampally Vinay Chary** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11384		399.00
	By **EMP - V Tulja Bhavani** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11385		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile & Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11386		771.00
	By **EMP- Vanam Ravi** *Being Mobile & Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11387		2,199.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile & Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11388		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Mobile & Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11389		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile & Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11390		2,199.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile Allowance for the month of Nov '21*	**Payment**	PAY/11391		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11392		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11393		399.00
	Carried Over			2,47,64,899.09	2,26,92,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,64,899.09	2,26,92,453.00
10-Dec-21	By **EMP- S Krishnam Raju** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11394		399.00
	By **EMP- Pampari Narender** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11395		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11396		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11397		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile & Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11398		2,199.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11399		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11400		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11401		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11402		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance allownce for the month of Nov '21*	**Payment**	PAY/11403		981.00
	By **EMP- Gaddi Saritha** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11404		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11405		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11406		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile & Conveyance allowance for the month of Nov ;21*	**Payment**	PAY/11407		1,289.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11408		399.00
	Carried Over			2,47,64,899.09	2,27,01,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,64,899.09	2,27,01,710.00
10-Dec-21	By **EMP-Mohd Imranullah Khan** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11409		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11410		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11411		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11412		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile &Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11413		1,899.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11414		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile & conveyance allowance for the month of Nov '21*	**Payment**	PAY/11415		1,466.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile & conveyance allowance for the month of Nov '21*	**Payment**	PAY/11416		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11417		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11418		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11419		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11420		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11421		399.00
	By **EMP - P Kavitha** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11422		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11423		399.00
	Carried Over			2,47,64,899.09	2,27,11,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,64,899.09	2,27,11,762.00
10-Dec-21	By **EMP - Bhavani Ponnala** *Being Mobile allowance for the month of Nov '21*	**Payment**	PAY/11424		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile & Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11425		1,308.00
	By **EMP- Thanneeru Vinod Kumar** *Being Mobile & Conveyance allowance for the month of Nov '21*	**Payment**	PAY/11426		1,899.00
	By **EMP - Palsam Bharath** *Being mobile allowance for the month of Nov '21*	**Payment**	PAY/11427		399.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards card reload for food allowances to Madhu babu; Ch Krishna & Toll charges.*	**Payment**	PAY/11428		505.00
	By **EMP-Praveen Busipaka** *Being Mobile and conveyance charges for the month of Nov ' 21.*	**Payment**	PAY/11429		2,199.00
	By **EMP- Balakrishna Gouroju** *Being Mobile and conveyance charges for the month of Nov ' 21.*	**Payment**	PAY/11430		2,199.00
	To **Modi Consultancy Services** *Being Neft from MCS towards against Bill No: - 10885*	**Receipt**	REC/10699	2,424.00	
	To **Modi Consultancy Services** *Being Neft from MCS towards against Bill No: - 10968*	**Receipt**	REC/10700	3,538.00	
13-Dec-21	To **SUP - DR N R K Biotech Private Limited** *ch.no:- 731446 being cheque received from NRK Biotech Pvt Ltd towards against their Bills No:- 10903; 10914 & 10946.*	**Receipt**	REC/10701	80,580.00	
14-Dec-21	By **EMP- Mangilipelli Sanjeev Kumar** *Being online payment to M Sanjeev kumar towards salary advance for the month of Dec 21*	**Payment**	PAY/11431		7,000.00
	By **EMP-Yellamla Somanna** *Being online payment to Y Somanna towards salary advance for the month of Dec 21*	**Payment**	PAY/11432		6,000.00
	By **EMP- Manda Mahendar** *Being online payment to M Mahendar towards salary advance for the month Dec'21*	**Payment**	PAY/11433		5,000.00
	Carried Over			2,48,51,441.09	2,27,38,670.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,51,441.09	2,27,38,670.00
14-Dec-21	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11434		15,000.00
		ch.no:- 633549 being cheque issued to N Raj Kumar towards personal loan monthly deduction in salary 500/- per month.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10702	2,700.00	
		Being Neft from NGH towards against their Bills.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10703	14,851.00	
		Being Neft from NGH towards against their Bills.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10704	16,200.00	
		Being Neft from MPL towards against Bill NO:- 10974				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10705	2,160.00	
		Being Neft from MRGV towards against Bill No:- 10975.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10706	28,620.00	
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10973				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10707	20,766.00	
		Being Neft from GMR towards against Bill NO;- 10966				
	To	**Open Card - Prasad E**	**Receipt**	REC/10708	5,120.00	
		Being Neft from GMR towards purchase of Foam Boards paid on behalf.				
	To	**ECARD-Shankar D**	**Receipt**	REC/10709	2,500.00	
		Being Neft from Matrix Real Estates towards charges of New charges paid on behalf.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10710	25,920.00	
		Being Neft from GMR towards against Bill No:- 10976				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10711	7,580.00	
		Being Neft from GHT towards against Bill No:- 10971.				
16-Dec-21	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10712	1,620.00	
		Being Neft from Modi Constructions & Relators LLP towards against Bill No:- 10972				
	To	**Kadakia And Modi Housing**	**Receipt**	REC/10713	1,282.00	
		Being Neft from KNM towards against Bill No:- 10938				
17-Dec-21	By	**ECARD-Shankar D**	**Payment**	PAY/11435		9,080.00
		Being Neft to SSLLP Common Expenses towards D Shanker expenses card reload for Refreshment charges of Madhu Babu and Road Tax payment of vehicle No:- TS10UA 9759.				
		Carried Over			2,49,80,760.09	2,27,62,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,80,760.09	2,27,62,750.00
17-Dec-21	By **Open Card-CH.Ramesh** *Being Neft to Summit Sales LLP Virtual account towards Open card reload.*	**Payment**	PAY/11436		8,240.00
	By **Open Card - PRASAD ENAGANDULA** *Being online paid to E Prasad towards paper insert at Ramagundam, Lunch Expenses at NTPL, 4519 Wangor wheel Alignment, Reg no:-TS10EB4519*	**Payment**	PAY/11437		21,624.00
	By **SUP-Summit Builders Statutory Payments** *Being Neft to Summit Builders towards PF ; ESI & PT payment for the month of Nov ' 21.*	**Payment**	PAY/11438		6,205.00
	By **Open Card - Manda Mahendar** *Being Neft to Summit Sales LLP Vitrual account towards open card reload for purchase of Stamp papers.*	**Payment**	PAY/11439		5,685.00
	By **EMP - G B Rambabu Commission** *Being Neft to G B Rambabu towards commission and Brokerage for the month of Nov ' 21.*	**Payment**	PAY/11440		16,744.00
	By **SAL-Incentives** *Being Neft to T Vinod Kumar towards Marriage incentives*	**Payment**	PAY/11441		15,000.00
	By **Open Card - Murali Mohan Gadapa** *Being Neft to SSLLP virtual account towards Open card reload for 100 % Advance payment to Classified Ads payment for the period from 17.12.21 to 21.12.21.*	**Payment**	PAY/11442		18,865.00
	By **BPCL** *Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles*	**Payment**	PAY/11443		50,000.00
	By **DEPR - GV Research Centers Pvt Ltd** *Being Neft to GVRC towards Deposit amount refund.*	**Payment**	PAY/11444		50,000.00
	By **Open Card - Prabhakar Kandi** *Being Neft to Summit Sales LLP Virtual account towards open card reload for Regristration charges.*	**Payment**	PAY/11445		38,700.00
	To **AEDIS Developers LLP** *Being Neft from MGA towards against their Bill No:_ 10969.*	**Receipt**	REC/10714	8,100.00	
18-Dec-21	By **GST Payable** *ch.no:- 633550 being cheque issued to GST payment for the month of Nov ' 21.*	**Payment**	PAY/11446		3,43,396.00
	To **Vista Homes** *Being Neft from Vista Homes towards against their Bill No:- 10964.*	**Receipt**	REC/10715	15,069.00	
	Carried Over			2,50,03,929.09	2,33,37,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,03,929.09	2,33,37,209.00
20-Dec-21	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10716	2,700.00	
		ch.no:- 001290 being cheque received from GVRC towards against their Bill No:- 10970				
	To	**Open Card - PRASAD ENAGANDULA**	**Receipt**	REC/10717	21,624.00	
		Being online rejected.				
21-Dec-21	By	**ECARD- Jaikumar**	**Payment**	PAY/11447		6,318.00
		Being Neft to SSLLP Common Expenses towards cr balance transferred.				
	By	**ECARD- SSLLP COMEXP Suneel K**	**Payment**	PAY/11448		2,500.00
		Being Neft to SSLLP Common Expenses towards cr balance transfer.				
	By	**BPCL**	**Payment**	PAY/11449		2,038.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 17.11.21 to 14.12.21				
	By	**BPCL**	**Payment**	PAY/11450		2,090.00
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 11.21 to 10.12.21				
	By	**BPCL**	**Payment**	PAY/11451		2,955.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.10.21 to 12.11.21				
	By	**BPCL**	**Payment**	PAY/11452		1,436.00
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.10.21 to 10.11.21				
	By	**BPCL**	**Payment**	PAY/11453		1,642.00
		Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.11.21 to 10.12.21				
	By	**BPCL**	**Payment**	PAY/11454		4,975.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the periodo of 16.10.21 to 15.11.21				
	By	**BPCL**	**Payment**	PAY/11455		2,189.00
		Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 04.10.21 to 10.12.21				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11456		2,000.00
		Being online payment to M Mahesh kumar toward vehicle repair expenses as per bill no : PIB2104000 dt: 08.10.21				
	By	**BPCL**	**Payment**	PAY/11457		1,436.00
		Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.11.21 to 10.12.21				
		Carried Over			2,50,28,253.09	2,33,66,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,33,66,788.00
21-Dec-21	By **Open Card - Jaikumar Ganta** *Being Neft to MPPL Virtual account towards FASTAQ recharges of vehicle No:- 7971 & 3676 & 9758.*	**Payment**	PAY/11458		2,000.00
	By **Open Card - Prasad E** *Being Neft to Summit Sales LLP Vitural account towards prasad open card reload.*	**Payment**	PAY/11459		26,744.00
	By **Open Card - Murali Mohan Gadapa** *Being Neft to Murali towards open card reload for advertisment charges and Classified Ads.*	**Payment**	PAY/11460		20,000.00
24-Dec-21	By **Open Card-CH.Ramesh** *Being Neft to Ramesh towards Open card reload.*	**Payment**	PAY/11461		8,080.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards shanker expenses card reload fof FASTAQ recharges of vehicle NO:- 7971 & 3676.*	**Payment**	PAY/11462		1,804.00
	By **Open Card - Murali Mohan Gadapa** *Being Neft to SSLLP Virtual account towards murali open card reload for 100% Advance payment for classified Ads for the period of 31.12.21 to 02.01.2022.*	**Payment**	PAY/11463		22,974.00
	By **Open Card - Prabhakar Kandi** *Being Neft to K Prabhakar Reddy towards open card reload for regristartion charges of MHPLSOVLLP 101; 104; 143; 181 & NGH*	**Payment**	PAY/11464		34,800.00
	By **DEPR - GV Research Centers Pvt Ltd** *Being Neft to GVRC towards Deposit amount refund.*	**Payment**	PAY/11465		25,000.00
27-Dec-21	By **SUP-Future Generali India Insurance Company Ltd.** *Chq no:-633551 being cheque issued to Future Generali India Insurance Company Ltd towards amounts transfered vehilce NO:- TS10UB 3123*	**Payment**	PAY/11466		10,218.00
30-Dec-21	By **Open Card-CH.Ramesh** *Being Neft to SSLLP Virtual account towards open card reloaded.*	**Payment**	PAY/11467		5,445.00
	By **Open Card - Murali Mohan Gadapa** *Being Neft to Murali towards 100% Advance payment for Classified Ads payment for 07. 01.21 to 09.01.22 & Advertisments charges.*	**Payment**	PAY/11468		22,646.00
	By **Open Card - Prasad E** *Being Neft to Summit Sales LLP Virtual account towards open card reloaded.*	**Payment**	PAY/11469		9,400.00
	Carried Over			2,50,28,253.09	2,35,55,899.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,35,55,899.00
30-Dec-21	By **BPCL**	**Payment**	PAY/11470		50,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/11471		25,000.00
	Being Neft to Summit Sales LLP Virtual account towars Advance payment for Regristration charges.				
	By **BPCL**	**Payment**	PAY/11472		4,821.00
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.09.21 to 14.10.21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11473		1,350.00
	Being online payment to P. Vamshi towards Vehicle repair expenses as per bill no 680				
4-Jan-22	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11474		16,453.00
	Being Salary for the month of Dec ' 21.				
	By **EMP - Akula Naga Priyanka**	**Payment**	PAY/11475		14,836.00
	Being Salary for the month of Dec ' 21.				
	By **EMP - Lingampally Vinay Chary**	**Payment**	PAY/11476		14,536.00
	Being Salary for the month of Dec ' 21.				
	By **EMP - V Tulja Bhavani**	**Payment**	PAY/11477		13,223.00
	Being Salary for the month of Dec ' 21.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11478		31,726.00
	Being Salary for the month of Dec ' 21.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11479		27,967.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11480		11,869.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11481		21,970.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/11482		21,062.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/11483		16,820.00
	Being Salary for the month of Dec ' 21.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11484		8,641.00
	Being Salary for the month of Dec ' 21.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11485		19,842.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11486		18,604.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Pampari Narender**	**Payment**	PAY/11487		16,327.00
	Being Salary for the month of Dec ' 21.				
	Carried Over			2,50,28,253.09	2,38,90,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,38,90,946.00
4-Jan-22	By **EMP-M Madhu Babu** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11488		16,155.00
	By **EMP - Potharaveni Vamshi** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11489		18,902.00
	By **EMP-G B Rambabu** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11490		27,606.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11491		44,394.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11492		35,290.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11493		25,615.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11494		19,583.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11495		20,790.00
	By **EMP - Panjala Arundathi** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11496		8,633.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11497		16,616.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11498		10,616.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11499		30,279.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11500		23,604.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11501		17,921.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11502		33,892.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11503		15,616.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11504		18,975.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11505		14,261.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11506		35,400.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11507		27,370.00
	Carried Over			2,50,28,253.09	2,43,52,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,28,253.09	2,43,52,464.00
4-Jan-22	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/11508		9,249.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/11509		16,915.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11510		19,070.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11511		16,084.00
	Being Salary for the month of Dec ' 21.				
	By **EMP - Manchala Mounika**	**Payment**	PAY/11512		15,818.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11513		15,105.00
	Being Salary for the month of Dec ' 21.				
	By **EMP - P Kavitha**	**Payment**	PAY/11514		13,489.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/11515		12,843.00
	Being Salary for the month of Dec ' 21.				
	By **EMP - Bhavani Ponnala**	**Payment**	PAY/11516		12,390.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11517		40,471.00
	Being Salary for the month of Dec ' 21.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11518		13,861.00
	Being Salary for the month of Dec ' 21.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/11519		13,893.00
	Being Salary for the month of Dec ' 21.				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	REC/10718	5,69,008.00	
	Being Neft from AGH towards against their Bills.				
6-Jan-22	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11520		18,578.00
	ch.no:- 633552 being cheque issued to N Narendar Reddy towards Salary for the month of Dec ' 21.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/11521		17,578.00
	ch.no:- 633553 being cheque issued to Balakirshna towards Salary for the month of Dec ' 21.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11522		8,796.00
	ch.no:- 633554 being cheque issued to M Sanjeev Kumar towards Salary for the month of Dec ' 21.				
7-Jan-22	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/11523		20,735.00
	Being Neft to Summit Sales LLP towards 100 % Advance payment for Regristration charges to reload of Open card.				
	Carried Over			2,55,97,261.09	2,46,17,339.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,46,17,339.00
7-Jan-22	By **Open Card - Manda Mahendar** *Being Neft to SSLLP Virtual account towards Open card reload.*	**Payment**	PAY/11524		3,956.00
	By **Open Card-CH.Ramesh** *Being Neft to SSLLP Virtual Account towards open card reload for purchase of Stamp papers and others.*	**Payment**	PAY/11525		6,885.00
	By **ECARD-Shankar D** *Being Neft to Shanker D towards expenses card for Food allowances to MAdhu and Ch Krishna .*	**Payment**	PAY/11526		1,616.00
	By **Open Card - Jaikumar Ganta** *Being Neft to MPPL Virtual account towards open card reload for FASTAQ Recharges for commerical vehicles.*	**Payment**	PAY/11527		2,800.00
	By **SUP-Summit Builders Statutory Payments** *Being Neft to Summit Builders towards PF; ESI & PT for the month of Dec ' 21.*	**Payment**	PAY/11528		1,51,860.00
	By **Open Card - Murali Mohan Gadapa** *Being Neft to Murali Open card towards 100 % Advance payment for Classified Ads payment for the 14.01.22 to 18.01.22.*	**Payment**	PAY/11529		48,235.00
	By **Open Card - Prasad E** *Being Neft to SSLLP Virutal account towards GVDC Public notice in times of India and Sakshi News paper on 06.01.22 & 30.12.21.*	**Payment**	PAY/11530		15,068.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.*	**Payment**	PAY/11531		70,000.00
	By **EMP- Thummuru Dakshinamurthi** *ch.no:- 633555 being cheque issued to T Dakshinamurhty towards 50% Salary for the month of Dec ' 21.*	**Payment**	PAY/11532		9,249.00
8-Jan-22	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11533		399.00
	By **EMP - Akula Naga Priyanka** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11534		399.00
	By **EMP - Lingampally Vinay Chary** *Being Salary for the month of Dec ' 21.*	**Payment**	PAY/11535		399.00
	By **EMP - V Tulja Bhavani** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11536		399.00
	Carried Over			2,55,97,261.09	2,49,28,604.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,49,28,604.00
8-Jan-22	By **EMP-Praveen Busipaka** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11537		2,199.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11538		803.00
	By **EMP- Vanam Ravi** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11539		2,199.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11540		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11541		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11542		2,199.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11543		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11544		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11545		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11546		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11547		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11548		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11549		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobil allowances and Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11550		2,199.00
	By **EMP-G B Rambabu** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11551		399.00
	Carried Over			2,55,97,261.09	2,49,45,793.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,49,45,793.00
8-Jan-22	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11552		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11553		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11554		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances & Conveyance for the month of Dec ' 21.*	**Payment**	PAY/11555		1,005.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11556		399.00
	By **EMP - Panjala Arundathi** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11557		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11558		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11559		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11560		1,289.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11561		3,899.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11562		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11563		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11564		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11565		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11566		1,899.00
	Carried Over			2,55,97,261.09	2,49,58,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,49,58,274.00
8-Jan-22	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11567		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11568		1,466.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11569		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11570		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11571		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11572		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11573		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11574		399.00
	By **EMP - P Kavitha** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11575		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11576		399.00
	By **EMP - Bhavani Ponnala** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11577		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11578		1,344.00
	By **EMP- Thanneeru Vinod Kumar** *Being Mobile allowances & Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11579		1,899.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of Dec ' 21.*	**Payment**	PAY/11580		399.00
10-Jan-22	By **BPCL** *ch.no:-633556 Being cheque issued to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.*	**Payment**	PAY/11581		70,000.00
	Carried Over			2,55,97,261.09	2,50,38,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,97,261.09	2,50,38,872.00
10-Jan-22	By **Open Card - Jaikumar Ganta** *Being Neft to MPPL towards 100% Advance payment for General servicing of Mahindra Jeeto Vehicle No:- TS10UB 3123.*	**Payment**	PAY/11582		12,796.00
	By **EMP- Balakrishna Gouroju** *Being Neft to G Balakrishna towards Mobile and Conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11583		2,199.00
	By **EMP - Nerlapalli Vanajakshi** *Being Neft to Nerlapalli Vanajakshi towards Salary for the month of Dec ' 21.*	**Payment**	PAY/11584		9,472.00
	By **EMP - Nerlapalli Vanajakshi** *Being Neft to N Vanajakshi towards Mobile and conveyance charges for the month of Dec ' 21.*	**Payment**	PAY/11585		1,289.00
	By **OTHLOAN-Summit Sales LLP Common Expenses** *ch.no:- 577703 being cheque issued to Summit Sales LLP Common Expenses towards repairing charges of Laptop & Printers paid on behalf.*	**Payment**	PAY/11586		12,800.00
12-Jan-22	By **EMP-Yellamla Somanna** *ch.no:- 633558 being cheque issued to Y Somanna towards salary advance for the month of Jan 2022*	**Payment**	PAY/11587		6,000.00
14-Jan-22	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to T Vinod kumar towards vehicle repair expenses as per bill no : 063 dt : 22.12.21*	**Payment**	PAY/11588		1,312.00
	By **EMP- Manda Mahendar** *Being online payment to M Mahendar towards salary advance for the month of Jan 2022*	**Payment**	PAY/11589		5,000.00
	By **GST Payable** *ch.no:- 633560 being cheuque issued to GST towards GST payment for the month of Dec '21.*	**Payment**	PAY/11590		4,96,600.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being online payment M Sanjeev towards salary advance for the month of Jan 2022*	**Payment**	PAY/11591		7,000.00
	By **EMP- Vanam Ravi** *Being online payment to V Ravi towards salary advance for the month of Jan'2022*	**Payment**	PAY/11592		10,000.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no : 661 dt : 08.01.22*	**Payment**	PAY/11593		1,185.00
	Carried Over			2,55,97,261.09	2,56,04,525.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,97,261.09	2,56,04,525.00
14-Jan-22	By	OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/11594		1,238.00
		Being online payment to Madhu Babu towards vehicle repair expenses as per bill no 196 dt : 12.01.22				
	By	OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/11595		1,350.00
		Being online payment to D Pavan Kumar towards vehicle repair expenses as per bill no : 2887 dt : 18.12.21				
	By	OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/11596		945.00
		Being online payment to K Suneel kumar towards vehicle repair expenses as per bill no : 2862 dt : 08.01.22				
	By	OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/11597		1,350.00
		Being online payment to P. Bharath towards vehicle repair expenses as per bill no : 062 dt : 22.12.21				
	By	**SAL-Incentives**	Payment	PAY/11598		5,000.00
		Being Neft to S V Subba Reddy towards Staff if Eligible for Referral incentives. P Vamshi driver is referral.				
	By	Open Card - Murali Mohan Gadapa	Payment	PAY/11599		37,318.00
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Classified Ads in News paper for the 22.01.22 to 25.01.22 to Murali open card.				
	By	**Open Card-CH.Ramesh**	Payment	PAY/11600		6,720.00
		Being Neft to SSLLP Virtual Account towards Ramesh open card reload for purchase of Stamp papers.				
	By	**Open Card - Prasad E**	Payment	PAY/11601		5,990.00
		Being Nef to SSLLP Virtual account towards open card reload - purchase of Steel strencil Boards 4' x 1' & 9' x 22' to Timmapur project & GVRC paid on behalf. (Timmapur 4130 & /GVRC 1770)				
17-Jan-22	By	**BPCL**	Payment	PAY/11602		60,000.00
		ch.no:- 633559 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel.				
18-Jan-22	To	**Modi Realty Pocharam LLP**	Receipt	REC/10719	2,09,070.00	
		Being Neft from NGH towards agaisn their Bills.				
	To	**Nilgiri Estates**	Receipt	REC/10720	24,043.00	
		Being Neft from NE towards against their Bills.				
	To	**MHPL Silver Oak Villas LLP**	Receipt	REC/10721	28,910.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 11074.				
		Carried Over			2,58,59,284.09	2,57,24,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,59,284.09	2,57,24,436.00
18-Jan-22	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10722	29,116.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10992.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10723	20,996.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10981.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10724	66,977.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 11094.				
	To	**Vista Homes**	**Receipt**	REC/10725	1,010.00	
		Being Neft from Vista Homes towards against their Bills No:- 11067 & 11081.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10726	2,22,568.00	
		Being Neft from GHT towards against their Bills No:- 11072; 10994; 10983; 10983; 11090; 11051.				
19-Jan-22	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10727	6,18,883.00	
		Being Neft from MPL towards against their Bills.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10728	15,660.00	
		Being Neft from SOVLLP towards against their Bill No:- 11089.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10729	260.00	
		Being Neft from SOVLLP towards against their Bill NO;- 11064.				
	To	**CUST- MHPLSOVLLP 132 Mr Prashant Narayanrao Bawanka**	**Receipt**	REC/10730	84,833.00	
		Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10731	4,20,101.00	
		ch.no:- 001615 being cheque received from GVRC towards agains their Bills.				
20-Jan-22	By	**EMP- Gadapa Murali Mohan**	**Payment**	PAY/11603		1,401.00
		Chq no:-633561 being chque issued to MRGV towards on behalf of Murali Mohan outstanding salary				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11604		1,729.00
		Chq no:-633562 being chque issued to VOC LLP towards on behalf of Praveen B outstanding salary				
	By	**EMP-Chandragiri Ramesh**	**Payment**	PAY/11605		5,171.00
		Chq no:-633563 being chque issued to VOC LLP towards on behalf of Ch Ramesh outstanding salary				
		Carried Over			2,73,39,688.09	2,57,32,737.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,39,688.09	2,57,32,737.00
20-Jan-22	By	**EMP - Lingampally Vinay Chary**	**Payment**	PAY/11606		256.00
		Chq no:-633564 being cheque issued to MPPL towards on behalf of L Vinay Chary outstanding salary balance				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11607		5,063.00
		Chq no:-633565 being cheque issued to Vista towards on behalf of Balakirshna G expenses card balance amount transfered to Vista Homes				
	To	**CUST- MGA 302 Mr Gogte Chinmaya Prakash & Others**	**Receipt**	REC/10732	5,428.00	
		Being Neft from MGA towards Regristration charges, Misc expenses documentation charges against Bill No:- 11021.				
	To	**CUST- MGA 504 Mr P Sriram Vinod**	**Receipt**	REC/10733	5,428.00	
		Being Neft from MGA towards Regristration misc expenses documentation charges against Bill NO:- 11012.				
	To	**CUST- MGA 502 Mr Vegesna Srinivas**	**Receipt**	REC/10734	5,428.00	
		Being Neft from MGA towards Regristration charges misc expenses for documentation against their Bill.				
21-Jan-22	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10735	3,003.00	
		ch.no:- 001165 being cheque received from RJK towards against their Bills.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10736	3,003.00	
		ch.no:- 001322 being cheque received from SJK towards against their Bills.				
	To	**Kadakia And Modi Housing**	**Receipt**	REC/10737	4,411.00	
		Being Neft from KNM towards against their Bills.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10738	49,494.00	
		Being Neft from GVDC towards against their Bill No:- 10997.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10739	35,467.00	
		Being Neft fro GVDC towards against their Bill No:-10986				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10740	28,800.00	
		Being Neft fro GVDC towards against their Bill No:-11098				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10741	1,080.00	
		Being Neft fro GVDC towards against their Bill No:-11069.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10742	354.00	
		Being Neft fro GVDC towards against their Bill No:-11044.				
		Carried Over			2,74,81,584.09	2,57,38,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,81,584.09	2,57,38,056.00
21-Jan-22	To **G V Discover Centers Pvt Ltd**	**Receipt**	REC/10743	32,719.00	
	Being Neft fro GVDC towards against their Bill No:-11045.				
	To **SUP - Vista View LLP**	**Receipt**	REC/10744	1,120.00	
	ch.no:- 200325 being cheque received from Vista View LLP towards purchase of Stamp papers paid on behalf.				
	To **Open Card - Prasad E**	**Receipt**	REC/10745	1,770.00	
	ch.no:- 001649 being cheque received from GVRC towards purchase of Steel strencil Board paid on Behalf.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10746	2,940.00	
	ch.no:- 001651 being cheque received from GVRC towards purchase of stamp paper paid on behalf of Ramesh open card.				
	By **BPCL**	**Payment**	PAY/11608		2,100.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 12.21 to 10.01.21				
	By **BPCL**	**Payment**	PAY/11609		1,923.00
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.21 to 10.01.22				
	By **BPCL**	**Payment**	PAY/11610		2,248.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.12.21 to 15.01.22				
	By **BPCL**	**Payment**	PAY/11611		1,963.00
	Being online payment to BPCL towards petrol expenses of K Rohith for the period of 11.09. 21 to 14.12.21				
	By **BPCL**	**Payment**	PAY/11612		4,357.00
	Being online payment to BPCL towards petrol expenses of Mahendar for the period of 16. 11.21 to 12.12.21				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11613		5,510.00
	Being Neft to SSLLP Virtual Account towards open card reload for purchasing of Stamp papers				
	By **Open Card - Jaikumar Ganta**	**Payment**	PAY/11614		24,130.00
	Being Neft to MPPL Virtual Account towards open card reload for 100% Advance payment for Wagon R car vehicle No:- TS10EG 7971 to servicing & purchase meter wire; seat covers purchased; horn fittings works, Radiator works, challan paid.				
	Carried Over			2,75,20,133.09	2,57,80,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,20,133.09	2,57,80,287.00
21-Jan-22	By **Paramount Builders** *Being Neft to PMR - II towards against Cr Balance.*	**Payment**	PAY/11615		9,833.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards transporation charges to M Shekar, pollution checkup for vehicle NO:- 3122; food allowances to Madhu; cantonment board charges paid by Madhu; auto charges of Somanna.*	**Payment**	PAY/11616		1,550.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.*	**Payment**	PAY/11617		50,000.00
	By **EMP- Ganta Vineela** *Being Neft to PMR - II towards G Vineela Bridge Loan transferred*	**Payment**	PAY/11618		1,75,305.00
	By **EMP-Chandragiri Ramesh** *Being Neft to PMR - II towards Ch Ramesh bridge loan transferred from PMR - II paid on behalf.*	**Payment**	PAY/11619		38,628.00
	By **B & C Estates** *Being Neft to B & C Estates towards cr Balance transferred*	**Payment**	PAY/11620		89,508.00
	By **Open Card - Murali Mohan Gadapa** *Being Neft to Summit Sales LLP Virtual Account towards 100% Advance payment for Classified Ads for the 28.01.22 to 30.1.22 and other expenses.*	**Payment**	PAY/11621		33,522.00
	By **Open Card - Prabhakar Kandi** *Being Neft to SSLLP Virtual Account towards 100% Advance payment for Regristration charges of MPL A 606; C 902; C 1005; GMR A 105; GMR ; F 404; GVRC SOVLLP; Tejal Modi Sor Flats; Cresentia Labs pvt Ltd*	**Payment**	PAY/11622		20,800.00
	By **EMP - Kota Lakshmi Durga Incentives** *Being Neft to Kota Lakshmi Durga towards Full & Final settlement.*	**Payment**	PAY/11623		31,133.00
22-Jan-22	To **EMP- Dokuparthy Pavan Kumar** *ch.no:- 205844 being cheque received from SOVLLP towards salary credit balance transferred 2020 -2021 paid.*	**Receipt**	REC/10747	1,857.00	
	To **EMP- Ramnivas Sanjay** *ch.no:- 205843 being cheque received from SOVLLP towards credit balance salary transferred 2020 2021 paid*	**Receipt**	REC/10748	465.00	
	Carried Over			2,75,22,455.09	2,62,30,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,22,455.09	2,62,30,566.00
24-Jan-22	To **EMP- Narayana Narendar Reddy** *ch.no:- 830767 being cheque received from MMRHPL towards N Narendar Reddy Salary Credit balance in Paramount Estates.*	**Receipt**	REC/10749	2,349.00	
	To **EMP- Mangilipelli Sanjeev Kumar** *ch.no:- 722645 being cheque received from MMRHPL towards Sanjeev Kumar M salary credit balance in PMR - II.*	**Receipt**	REC/10750	6,199.00	
	To **EMP- Pampari Narender** *ch.no:- 958800 being cheque received from MPPL towards P Narender credit balance in MPPL*	**Receipt**	REC/10751	1,284.00	
	To **Modi Realty Siddipet** *ch.no:- 973993 being cheque received from Siddipet towards purchase of stamp papers for the month of Nov & Dec ' 21. paid on behalf of Ramesh opencard.*	**Receipt**	REC/10752	280.00	
	To **DEB-JMK GEC Relators Pvt Ltd** *ch.no:- 000937 being cheque received from JMKGEC towards purchase of Stamp papers for the month of Nov & Dec ' 21. paid on behalf of Ch Ramesh opencard.*	**Receipt**	REC/10753	1,540.00	
	To **Modi Realty Gagillapur LLP** *ch.no:- 239317 being cheque received from Gagilapur LLP towards purchase of stamp papers for the month of Nov & Dec paid on behalf of Ramesh opencard.*	**Receipt**	REC/10754	280.00	
	To **SDNMJK Realty Pvt Ltd** *ch.no:- 000732 being cheque received from SDNMKJ towards purchase of stamp papers for the month of Nov & Dec '21 paid on behalf of Ramesh Opencard.*	**Receipt**	REC/10755	1,540.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 10987.*	**Receipt**	REC/10756	37,497.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11093*	**Receipt**	REC/10757	25,344.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 10998.*	**Receipt**	REC/10758	37,265.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11085.*	**Receipt**	REC/10759	15,255.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11048.*	**Receipt**	REC/10760	6,960.00	
	Carried Over			2,76,58,248.09	2,62,30,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,58,248.09	2,62,30,566.00
24-Jan-22	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10761	1,080.00	
	Being Neft from MRGVLLP towards against Bill No:- 11077.				
	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10762	96.00	
	Being Neft from MRGVLLP towards against Bill No:- 11057.				
	To **CUST-MPL A 1001 Mr Sajja Mohan Srinivas Ravindra**	**Receipt**	REC/10763	5,428.00	
	Being Neft from MPPL towards Regristration charges for misc against Bill No:- 11016.				
	To **CUST-MPL B 305 Mr. Sircilla Chandra Sekhar**	**Receipt**	REC/10764	5,428.00	
	Being Neft from MPPL towards Regristration charges against Bill No:- 11015.				
	To **CUST- MPL A 702 Mrs.Shaik Shabana Begum**	**Receipt**	REC/10765	5,428.00	
	Being Neft from MPPL towards Regristration charges against Bill No:- 11014.				
	To **CUST- MPL B 801 Mr Sunkara Rajeshwar Rao**	**Receipt**	REC/10766	5,428.00	
	Being Neft from MPL towards Regrisgtration charges for misc documentation charges against Bill NO:- 11024.				
	To **CUST- MPL C 306 Mr.Thopu Jagdish**	**Receipt**	REC/10767	5,428.00	
	Being Neft from MPL towards Regristration misc charges for documentation against Bill No:- 11017.				
	To **CUST- MPL 708 Mr. N. Santosh Kumar Reddy**	**Receipt**	REC/10768	5,428.00	
	Being Neft from MPL towards Regristration charges of misc documentation against Bill No:- 11023.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10769	1,400.00	
	Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10770	7,000.00	
	Being Neft from MPL towards purchase of Stamp papers paid on behalf of Mahender expenses card.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10771	30,239.00	
	Being Neft from MPL towards against their Bill No:- 11001.				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10772	1,680.00	
	Being Neft from SOVLLP towards purchase of stamp papers for the month of Nov ' 21 paid on behalf of Ch Ramesh card.				
	To **Modi Consultancy Services**	**Receipt**	REC/10773	1,620.00	
	Being Neft from MCS towards against Bill No: - 11009.				
	Carried Over			2,77,33,931.09	2,62,30,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,33,931.09	2,62,30,566.00
24-Jan-22	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10774	6,300.00	
	Being Neft from MRGVLLP towards purchase of stamp papers for the month of Nov & Dec ' 21 paid on behalf of Ramesh open card.				
	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10775	47,549.00	
	Being Neft from MRGVLLP towards against Bill No:- 11008.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10776	32,503.00	
	Being Neft from MHPLSOVLLP towards against Bill NO:- 11003.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10777	4,19,465.00	
	Being Neft from GMR towards against their Bills.				
	To **CUST-GMR D 406 Mr B Gopi**	**Receipt**	REC/10778	708.00	
	Being Neft from GMR towards Regristration misc expenses against Bill No:- 11039.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10779	2,200.00	
	Being Neft from GMR towards purchase of Stamp papers for the month of Nov & Dec ' 21 paid on behalf of Ramesh expenes card.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10780	17,166.00	
	Being Neft from GMR towards against their Bill NO:- 11002.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10781	9,800.00	
	Being Neft from GMR towards purchase of stamp papers paid on behalf of Mahender open card.				
	To **AEDIS Developers LLP**	**Receipt**	REC/10782	23,560.00	
	Being Neft from MGA towards against their Bills.				
	To **AEDIS Developers LLP**	**Receipt**	REC/10783	1,400.00	
	Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh open card.				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10784	1,400.00	
	Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh open card for the month of Nov & Dec ' 21.				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10785	23,603.00	
	Being Neft from GHT towards against Bill NO:- 11007.				
25-Jan-22	To **Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10786	59,550.00	
	ch.no:- 000156 being cheque received from GVSH towards against their Bills.				
	Carried Over			2,83,79,135.09	2,62,30,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,79,135.09	2,62,30,566.00
27-Jan-22	To	**EMP-Dagudu Jaya Pradha**	**Receipt**	REC/10787	2,146.00	
		ch.no:- 001620 being cheque received from GVRC towards Salary credit balance				
28-Jan-22	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/11624		9,281.00
		ch.no:-633566 being cheque issued to Hemendra towards 50% balance salary for the month of Oct ' 21.				
	To	**SUP - DR N R K Biotech Private Limited**	**Receipt**	REC/10788	1,18,380.00	
		ch.no:- 166525 being cheque received from Dr NRK towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/11625		4,680.00
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.10.21 to 13.11.21				
	By	**BPCL**	**Payment**	PAY/11626		2,529.00
		Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.11.21 to 24.11.21				
	By	**BPCL**	**Payment**	PAY/11627		1,983.00
		Being online payment to BPCL towards petrol expenses L Vinay Chary for the period of of 26.11.21 to 13.12.21				
	By	**BPCL**	**Payment**	PAY/11628		4,801.00
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15.11.21 to 15.12.21				
	By	**Open Card - Manda Mahendar**	**Payment**	PAY/11629		3,019.00
		Being Neft to SSLLP Virtual account towards open card reload.				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11630		7,615.00
		Being Nefft to SSLLP Virtual account towards open card reload.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11631		9,937.00
		Being Neft to SSLLP Common expenses towards Madhu food allowances and VOCLLP expenses card of expenses				
	By	**BPCL**	**Payment**	PAY/11632		50,000.00
		ch.no:- 633573 being cheque issued to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.				
	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/11633		40,000.00
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Regristration charges for projects				
		Carried Over			2,84,99,661.09	2,63,64,411.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,84,99,661.09	2,63,64,411.00
28-Jan-22	By	**Open Card - Murali Mohan Gadapa**	**Payment**	PAY/11634		36,294.00
		Being Neft to G Murali Mohan towards 100% Advance payment for Classified Ads payment for 04.02.2022 to 07.02.2022.				
	To	**Serene Constructions LLP**	**Receipt**	REC/10789	3,961.00	
		Being Neft from SCLLP towards against Bill No:- 10575 & 11063.				
29-Jan-22	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10790	700.00	
		Being Neft from GVDC towards purchase of stamp papers				
31-Jan-22	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11635		3,000.00
		Being Neft to N Raj Kumar towards Advance Salary for the month of Jan 22.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/11636		21,000.00
		Being Neft to MPPL Virtual Account towards 100% Advance payment for Mahindra Jeeto vehicle No:- TS10UB 3122 for general servicing.				
2-Feb-22	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10791	37,264.00	
		Being Neft from MRGVLLP towards against Bill NO:- 11119.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10792	37,497.00	
		Being Neft from MRGVLLP towards against Bill NO:- 11108.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10793	20,996.00	
		Being Neft from MHPLSOVLLP towards against Bill No:-11102.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10794	29,116.00	
		Being Neft from MHPLSOVLLP towards against Bill No:-11113.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10795	70,992.00	
		Being Neft from MPL towards against Bill No: - 11111 & 11100				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10796	93,456.00	
		Being Neft from NGH towards against their Bills.				
3-Feb-22	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10797	1,05,792.00	
		Being Neft from GHT towards agains their Bills No:- 11115 & 11104.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10798	70,992.00	
		Being Neft from GMR towards against Bill No: - 11101 & 11112.				
4-Feb-22	To	**EMP- Ramnivas Sanjay**	**Receipt**	REC/10799	2,946.00	
		ch.no:- 052502 being cheque received from KNM towards cr balance Salary transfered.				
		Carried Over			2,89,73,373.09	2,64,24,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,73,373.09	2,64,24,705.00
4-Feb-22	To	**EMP- Manda Mahendar**	**Receipt**	REC/10800	3,451.00	
		ch.no:- 052501 being cheque received from KNM towards cr balance salary transferred.				
	By	**BPCL**	**Payment**	PAY/11637		2,282.00
		Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 11.12.21 to 21.01.22				
	By	**BPCL**	**Payment**	PAY/11638		2,704.00
		Being online payment to BPCL Towards petrol expenses of T Vinod kumar for the period of 11.12.21 to 10.01.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11639		1,044.00
		Being online payment to L Vinay chary towards vehicle repair expenses as per bill no : 2693 dt : 27.01.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11640		1,178.00
		Being online payment to T Vinod towards Vehicle repair expenses as per bill no: 14730 dt : 25.01.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11641		1,165.00
		Being online payment to J Selva towards vehicle maintenance expenses as per bill no :8945 dt : 19.01.22				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11642		7,045.00
		Being Neft to SSLLP Virtual Account towards open card reload.				
	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/11643		38,820.00
		Being Neft to SSLLP Virtual Account towards open card reload.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11644		17,600.00
		Being Neft to SSLLP Common Expenses towards 100% Advance payment for New tyres purchase for TATA Winger vehicle No:- TS10UA 9759				
	By	**Open Card - Murali Mohan Gadapa**	**Payment**	PAY/11645		27,608.00
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Clasified Ads payment for the 11.02.22 to 14.02.22 and other promotion activities				
	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/11646		7,744.00
		Being Neft to Summit Sales LLP Common Expenses towards expenses of expenses cards against cr balance.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/11647		11,000.00
		Being Neft to MPPL Virtual Account towards Fast Taq recharge of Vehicle 9758; wheel alighnments; pollution renewal of TS10UA 9759; servicing of Mahindra Jeeto vehicle.				
		Carried Over			2,89,76,824.09	2,65,42,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,76,824.09	2,65,42,895.00
4-Feb-22	To SUP- Mehta And Modi Realty Timmapur LLP *ch.no:- 685557 being cheque received from Timmapur towards agains their Bills No:- 11066.*	**Receipt**	REC/10801	1,156.00	
5-Feb-22	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 11107.*	**Receipt**	REC/10802	35,467.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchase of stamp papers paid on behafl Ramesh expenses card.*	**Receipt**	REC/10803	2,100.00	
7-Feb-22	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10804	1,55,886.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards purchase of stamp papers for the month of Jan ' 22 paid on behalf of Ramesh open card.*	**Receipt**	REC/10805	1,400.00	
	To **Open Card - Murali Mohan Gadapa** *Being Neft from SSLLP Common Expenses towards all projects paper inserts for promotion activities paid on behalf.*	**Receipt**	REC/10806	2,400.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11164.*	**Receipt**	REC/10807	5,457.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11170.*	**Receipt**	REC/10808	27.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11137.*	**Receipt**	REC/10809	25,344.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11188.*	**Receipt**	REC/10810	1,620.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11160.*	**Receipt**	REC/10811	21,652.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11144.*	**Receipt**	REC/10812	32,740.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11193.*	**Receipt**	REC/10813	1,188.00	
	Carried Over			2,92,63,261.09	2,65,42,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,63,261.09	2,65,42,895.00
7-Feb-22	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10814	2,100.00	
	Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10815	3,07,141.00	
	Being Neft from GMR towards against their Bills.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10816	2,800.00	
	Being Neft from GMR towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10817	1,01,385.00	
	Being Neft from GHT towards against their Bills.				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10818	2,100.00	
	Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh open card.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11648		21,453.00
	Being Salary for the month of Jan ' 22.				
	By **EMP - Lingampally Vinay Chary**	**Payment**	PAY/11649		17,217.00
	Being Salary for the month of Jan ' 22.				
	By **EMP - V Tulja Bhavani**	**Payment**	PAY/11650		13,443.00
	Being Salary for the month of Jan ' 22.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11651		31,726.00
	Being Salary for the month of Jan ' 22.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11652		27,047.00
	Being Salary for the month of Jan ' 22.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11653		12,977.00
	Being Salary for the month of Jan ' 22.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11654		23,423.00
	Being Salary for the month of Jan ' 22.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11655		19,810.00
	Being Salary for the month of Jan ' 22.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11656		11,619.00
	Being Salary for the month of Jan ' 22.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11657		20,611.00
	Being Salary for the month of Jan ' 22.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11658		20,533.00
	Being Salary for the month of Jan ' 22.				
	By **EMP- Pampari Narender**	**Payment**	PAY/11659		17,438.00
	Being Salary for the month of Jan ' 22.				
	Carried Over			2,96,78,787.09	2,67,80,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,78,787.09	2,67,80,192.00
7-Feb-22	By **EMP-M Madhu Babu** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11660		17,634.00
	By **EMP - Potharaveni Vamshi** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11661		18,366.00
	By **EMP - Bandaru Lokesh Kumar** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11662		17,358.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11663		14,022.00
	By **EMP-G B Rambabu** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11664		29,856.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11665		43,009.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11666		35,290.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11667		27,308.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11668		8,089.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11669		21,440.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11670		20,790.00
	By **EMP - Panjala Arundathi** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11671		16,893.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11672		11,727.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11673		9,585.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11674		30,279.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11675		28,676.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11676		16,774.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11677		29,090.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11678		1,100.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11679		16,986.00
	Carried Over			2,96,78,787.09	2,71,94,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,78,787.09	2,71,94,464.00
7-Feb-22	By **EMP- Mohd Salman Khan** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11680		14,261.00
	By **EMP- Pulla Prabhakar** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11681		14,933.00
	By **EMP- Minish Nalin Parikh** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11682		9,709.00
	By **EMP- Thummuru Dakshinamurthi** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11683		8,579.00
	By **EMP- Hemendra D Kannaiya** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11684		7,380.00
	By **EMP- Jagannathan Selva Kumar** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11685		9,398.00
	By **EMP- Kandagatla Vasu Dev** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11686		7,785.00
	By **EMP - Manchala Mounika** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11687		6,317.00
	By **EMP- Pochampally Raghu** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11688		7,289.00
	By **EMP - P Kavitha** *Being0 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11689		6,310.00
	By **EMP- Ithagoni Sandeesh Goud** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11690		6,857.00
	By **EMP - Bhavani Ponnala** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11691		4,149.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11692		41,739.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11693		16,566.00
	By **EMP - Palsam Bharath** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11694		13,643.00
	By **EMP- Balakrishna Gouroju** *Being Salary for the month of Jan ' 22.*	**Payment**	PAY/11695		19,465.00
	By **EMP - Nerlapalli Vanajakshi** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11696		4,912.00
	By **EMP - Poosa Ramya** *Being 50% Salary for the month of Jan ' 22.*	**Payment**	PAY/11697		5,942.00
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against their Bills*	**Receipt**	REC/10819	15,724.00	
	Carried Over			2,96,94,511.09	2,73,99,698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,94,511.09	2,73,99,698.00
8-Feb-22	To	**Kadakia And Modi Housing**	**Receipt**	REC/10820	1,080.00	
		Being Neft from KNM towards against Bill No: - 11182.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10821	82,198.00	
		ch.no:- 001421 being cheque received from GVRC towards against their Bills No:- 11197 & 11141.				
	To	**SUP - DR N R K Biotech Private Limited**	**Receipt**	REC/10822	72,496.00	
		ch.no:- 023213 being cheque received from DR NRK towards against their Bills.				
	To	**Mc Modi Educational Trust**	**Receipt**	REC/10823	842.00	
		ch.no:- 066438 being cheque received from MCMET towards agaisnt their Bills.10684; 10704; 10825; 10944				
9-Feb-22	To	**Tejal Modi**	**Receipt**	REC/10824	36,781.00	
		ch.no:- 135425 being cheque received from Tejal Modi towards against Bill No:- 11088				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10825	1,01,613.00	
		ch.no:- 001386 being cheque received from GVRC towards agaisnt their Bills.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11698		3,566.00
		Being Neft to SSLLP Common Expenses towards Refreshment allowances & food allowances to Ch Krishna, tyres puncher & General service of Alto new car paid on behalf.				
	By	**BPCL**	**Payment**	PAY/11699		30,000.00
		Being Neft to BPCL towards 100% advance payment for Commerical vehicles.				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/11700		14,933.00
		Chq No:-633574 Being ch issued towards 50 % balance salary for the month of Jan-22				
	By	**EMP- Minish Nalin Parikh**	**Payment**	PAY/11701		9,709.00
		Chq No:-633575 Being ch issued towards 50 % balance salary for the month of Jan-22				
	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/11702		8,579.00
		Chq No:-633576 Being ch issued towards 50 % balance salary for the month of Jan-22				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/11703		7,379.00
		Chq No:-633577 Being ch issued towards 50 % balance salary for the month of Jan-22				
	By	**EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11704		9,398.00
		Chq No:-633578 Being chq issued towards 50% balance salary for the month of Jan-22				
		Carried Over			2,99,89,521.09	2,74,83,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,89,521.09	2,74,83,262.00
9-Feb-22	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11705		7,785.00
	Chq No:-633579 Being chq issued towards 50% balance salary for the month of Jan-22				
	By **EMP - Manchala Mounika**	**Payment**	PAY/11706		6,316.00
	Chq No:-633580 Being chq issued towards 50% balance salary for the month of Jan-22				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11707		7,288.00
	Chq No:-193041 Being chq issued towards 50% balance salary for the month of Jan-22				
	By **EMP - P Kavitha**	**Payment**	PAY/11708		6,309.00
	Chq No:-193042 Being chq issued towards 50% balance salary for the month of Jan-22				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/11709		6,856.00
	Chq No:-193043 Being chq issued towards 50% balance salary for the month of Jan-22				
	By **EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/11710		4,912.00
	Chq No:-193044 Being chq issued towards 50% balance salary for the month of Jan-22				
	By **EMP - Poosa Ramya**	**Payment**	PAY/11711		5,941.00
	Chq No:-193045 Being chq issued towards 50% balance salary for the month of Jan-22				
	To **CUST-Gaurang Mody**	**Receipt**	REC/10826	3,540.00	
	ch.no:- 606132 being cheque received from Gaurang Mody towards against Bill NO:- 11019.				
11-Feb-22	By **EMP- Vanam Ravi**	**Payment**	PAY/11712		10,000.00
	Being online payment to V Ravi towards salary advance for the month of Feb'2022				
	To **ECARD - Praveen B**	**Receipt**	REC/10827	303.00	
	Being Neft from SSLLP Common Expenses towards debit balance paid.				
	To **G V Discover Centers Pvt Ltd**	**Receipt**	REC/10828	1,24,969.00	
	Being Neft from GVDC towards against their Bills.				
	By **BPCL**	**Payment**	PAY/11713		2,181.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 01.22 to09.02.22				
	By **BPCL**	**Payment**	PAY/11714		2,803.00
	Being online payment to BPCL towards petrole expnses of T Vinod kumar for the period of 11.01.22 to 10.02.22				
	By **BPCL**	**Payment**	PAY/11715		4,718.00
	Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.12.21 to 14.01.22				
	Carried Over			3,01,18,333.09	2,75,48,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,18,333.09	2,75,48,371.00
11-Feb-22	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11716		1,012.00
	Being online payment to P Raghu towards vehicle repair expenses as per bill no : 8217 dt : 31.12.21				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11717		1,350.00
	Being online payment to K Vasudev towards vehicle repair expenses as per bill no : 4107 dt : 08.02.22				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11718		5,000.00
	Being online payment to M Mahendar towards salary advance for the month of Feb '2022				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11719		7,000.00
	Being Neft to Sanjeev Kumar M towars Advance salary for the month of Feb ' 22.				
	By **Open Card - Manda Mahendar**	**Payment**	PAY/11720		7,247.00
	Being Neft to SSLLP Virtual account towards open card reload.				
	By **Open Card - Jaikumar Ganta**	**Payment**	PAY/11721		800.00
	Being Neft to MPPL Virtual account towards open card reload.				
	By **ECARD-Shankar D**	**Payment**	PAY/11722		1,030.00
	Being Neft to SSLLP Common Expenses towards food allowances to P Narender and Toll charges and cantontment charges paid on behalf.				
12-Feb-22	By **Open Card-CH.Ramesh**	**Payment**	PAY/11723		7,160.00
	Being Neft to SSLLP Virtual Account towards open card relaod.				
	By **SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11724		1,38,269.00
	Being Neft to Summit Builders towards PF ; ESI & PT for the month of Jan ' 22.				
	By **BPCL**	**Payment**	PAY/11725		50,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11726		38,948.00
	Being Neft to Murali expenses card towards 100% Advance payment for Classified Ads payment for the 18.02.22 to 22.02.22 and for promotional activivties.				
	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/11727		40,000.00
	Being Neft to SSLLP Virtual account towards prabhakar open card reload for Registration expenses.				
	To **EMP - Nerlapalli Vanajakshi**	**Receipt**	REC/10829	4,912.00	
	ch.no:- 193044 being cheque cancelled.				
	Carried Over			3,01,23,245.09	2,78,46,187.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,23,245.09	2,78,46,187.00
12-Feb-22	To	**EMP - Poosa Ramya**	**Receipt**	REC/10830	5,941.00	
		ch.no:- 193045 being cheque cancelled.				
	By	**EMP - Poosa Ramya**	**Payment**	PAY/11728		5,941.00
		Being Neft to Poosa Ramya towards 50% balance salary for the month of Jan ' 22.				
	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/11729		4,912.00
		Being Neft to N Vanajakshi towards 50% balance salary for the month of Jan ' 21.				
	By	**BPCL**	**Payment**	PAY/11730		50,000.00
		ch.no:- 193047 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10831	13,613.00	
		Being Neft from MPL towards against Bill No: - 11145 & 11203.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10832	3,956.00	
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10833	1,360.00	
		Being Neft from MPL towards purhcase of stamp papers paid on behalf of Ramesh Opencard.				
	To	**CUST- MPL B 405 Mr Sircilla Shiva Raj**	**Receipt**	REC/10834	5,428.00	
		Being Neft from MPL towards against Bill No: - 11211.				
	To	**CUST- MPL A 706 Mr. Chaganty Venkata Subbarao**	**Receipt**	REC/10835	5,428.00	
		Being Neft from MPL towards against Bill No: -				
	To	**CUST-MPL C 902 Mrs Mamta Shirbayye**	**Receipt**	REC/10836	6,018.00	
		Being Neft from MPL towards against Bill No: - 11122.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10837	3,21,831.00	
		Being Neft from MPL towards against their Bills.				
	To	**EMP- Ganta Vineela**	**Receipt**	REC/10838	1,966.00	
		Being Neft from MPL towards Houseloan incentive of G Vineela against flat No:- A 606 of MPL Projects.				
	To	**SUP - Vista View LLP**	**Receipt**	REC/10839	2,832.00	
		ch.no:- 461234 being cheque received from VVA towards against Bill No:- 11216.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11731		399.00
		Being Mobile allowances for the month of Jan ' 22.				
		Carried Over			3,04,91,618.09	2,79,07,439.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,91,618.09	2,79,07,439.00
12-Feb-22	By **EMP - Lingampally Vinay Chary** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11732		399.00
	By **EMP - V Tulja Bhavani** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11733		399.00
	By **EMP-Praveen Busipaka** *Being Mobile & other allowances for the month of Jan ' 22.*	**Payment**	PAY/11734		2,199.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile & Other conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11735		755.00
	By **EMP- Vanam Ravi** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11736		2,199.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11737		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11738		2,199.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11739		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11740		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11741		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11742		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11743		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11744		399.00
	By **EMP - Bandaru Lokesh Kumar** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11745		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11746		2,199.00
	Carried Over			3,04,91,618.09	2,79,22,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,91,618.09	2,79,22,780.00
12-Feb-22	By **EMP-G B Rambabu** *Being Mobile & Others allowances for the month of Jan ' 22.*	**Payment**	PAY/11747		399.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11748		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11749		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11750		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11751		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11752		932.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11753		399.00
	By **EMP - Panjala Arundathi** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11754		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11755		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11756		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11757		1,289.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11758		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11759		1,659.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11760		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11761		399.00
	Carried Over			3,04,91,618.09	2,79,31,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,91,618.09	2,79,31,448.00
12-Feb-22	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11762		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11763		1,899.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11764		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11765		1,154.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11766		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11767		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11768		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11769		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11770		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11771		399.00
	By **EMP - P Kavitha** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11772		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11773		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11774		1,235.00
	By **EMP- Thanneeru Vinod Kumar** *Being Mobile & Conveyance allowances for the month of Jan ' 22.*	**Payment**	PAY/11775		1,899.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11776		399.00
	Carried Over			3,04,91,618.09	2,79,43,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,91,618.09	2,79,43,524.00
14-Feb-22	By **EMP-Praveen Busipaka** *ch.no:- 193048 Being cheque issued to B Praveen towards salary advance for the month of Feb 22*	**Payment**	PAY/11777		10,000.00
	By **EMP- Balakrishna Gouroju** *Being online payment to G Balakrishna towards salary advance for the month of Feb 22*	**Payment**	PAY/11778		5,000.00
	By **EMP-Yellamla Somanna** *Being online payment to Y Somanna towards salary advance for the month of Feb '2022*	**Payment**	PAY/11779		7,000.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Mobile and Allowances for the month of Jan ' 22.*	**Payment**	PAY/11780		2,199.00
	By **EMP - Nerlapalli Vanajakshi** *Being Neft to N Vanajakshi towards Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11781		399.00
	By **EMP - Poosa Ramya** *Being Neft to P Ramya towards Mobile allowances for the month of Jan ' 22.*	**Payment**	PAY/11782		399.00
	To **Open Card - Prasad E** *Being Neft from BTR towards Steel Strencil Boards purchased paid on behalf.*	**Receipt**	REC/10840	4,130.00	
	To **Gvsh Manufacturing Facilities Private Limited** *ch.no:- 000158 being cheque received from GVSH towards against their Bills.*	**Receipt**	REC/10841	30,726.00	
	To **EMP- Ganta Vineela** *Being Neft from MPL towards houseloan Incentives of Vineela against Flat No. A606.*	**Receipt**	REC/10842	1,966.00	
	To **CUST-MPL C 1005 Mr Sampath Reddy** *Being Neft from MPL towards against Bill No: - 11124 dt:- 31.01.22*	**Receipt**	REC/10843	5,428.00	
	To **CUST-MPL A 606 Mrs J Lalitha Kumari** *Being Neft from MPL towards against Bill No:_ 11123.*	**Receipt**	REC/10844	5,428.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against Bill No:- 11200.*	**Receipt**	REC/10845	1,177.00	
	To **AEDIS Developers LLP** *Being Neft from MGA towards against their Bills No:- 11156.*	**Receipt**	REC/10846	33,954.00	
16-Feb-22	To **MODI REALTY CREATOPOLIS LLP** *Being Neft from Modi Reatly Creatopolies towards purchase of stamp papers paid on behalf of Ramesh open card.*	**Receipt**	REC/10847	280.00	
	Carried Over			3,05,74,707.09	2,79,68,521.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,74,707.09	2,79,68,521.00
17-Feb-22	To	**Vista Homes**	**Receipt**	REC/10848	7,715.00	
		CHq No:-353441 Being chq received from Vista Homes towards against Bill No:- 11004.				
	To	**Vista Homes**	**Receipt**	REC/10849	13,047.00	
		CHq No:-803019 Being chq received from Vista Homes towards against their Bills.				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/11783		5,000.00
		Chq no:-193050 Being payment to Prabhakar towards salary advance for the month of Feb'2022				
21-Feb-22	By	**SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/11784		10,218.00
		ch.no:- 193051 being cheque issued to Future Generali India Insurance Company Ltd towards Mahendera & Mahindra Jeeto X7-16 vehicle no:- TS10UB 3122 for Renweal of Insurance policy No:- V8217859				
	By	**ECARD-Shankar D**	**Payment**	PAY/11785		5,919.00
		Being Neft to SSLLP Common Expenses towards expenses card reload for rubber stamp purchased, Cantonment Board charges & RTA charges of 7968 & 1024.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/11786		3,670.00
		Being Neft to MPPL Virtual Accounts towards open card realod.				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11787		9,280.00
		Being Neft to SSLLP Virtual Account towards open card relaod.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11788		34,276.00
		Being Neft to Murali G towards expenses card reload.				
	By	**Modi Properties Pvt Ltd**	**Payment**	PAY/11789		28,064.00
		Being Neft to MPPL towards excess amount received same reversal.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10850	1,680.00	
		ch.no:- 001529 being cheque received from GVRC towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10851	1,188.00	
		ch.no:- 000173 being cheque received from GVSH towards against Bill No:- 11198				
	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10852	28,064.00	
		Being Online rejected reason for missing matching ledger amount.				
23-Feb-22	By	**GST Payable**	**Payment**	PAY/11790		3,91,560.00
		Being Neft to GST towards GST Payable for the month of Jan ' 22.				
		Carried Over			3,06,26,401.09	2,84,56,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,26,401.09	2,84,56,508.00
23-Feb-22	By **Open Card - Jaikumar Ganta**	**Payment**	PAY/11791		7,000.00
	Being Neft MPPL virtual account towards FAST TAQ Recharges of Vehicles No's:- 9759; 9758; 8387; 0143; 7971; 4519; 3676.				
24-Feb-22	By **Modi Properties Pvt Ltd**	**Payment**	PAY/11792		28,064.00
	Being Neft to MPPL towards excess amount received same reversal.				
25-Feb-22	By **BPCL**	**Payment**	PAY/11793		2,185.00
	Being online payment to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.01.22 to 10.02.22				
	By **BPCL**	**Payment**	PAY/11794		2,399.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 17.01.22 to 14.02.22				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11795		1,131.00
	Being online payment to Sandesh Goud towards vehicle repair maintenance expenses as per bill no: 30582 dt : 11.02.22				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11796		1,237.00
	Being online payment to G Murali Mohan towards vehicle repair expenses as per bill no : 1263 dt : 15.02.22				
	By **BPCL**	**Payment**	PAY/11797		4,862.00
	Being online payment to BPCL toards petrol expenses of J Selva kumar for the period of 15.11.21 to 14.12.21				
	By **BPCL**	**Payment**	PAY/11798		2,361.00
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 22.01.22 to 21.02.22				
	By **ECARD-Shankar D**	**Payment**	PAY/11799		12,512.00
	Being Neft to SSLLP Common Expenses towards 100% Advance payment for traffic police challans and general service of Mahendra Jayo Vehicle NO:- 9758, refreshment charges of Ch Krishna, toll charges and cantontment charges.				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11800		9,490.00
	Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers.				
	By **Open Card - Prasad E**	**Payment**	PAY/11801		4,999.00
	Being Neft to SSLLP Virtual account towards Paper inserts done of AGH Project and with lodge charges.				
	Carried Over			3,06,26,401.09	2,85,32,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,26,401.09	2,85,32,748.00
25-Feb-22	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali expenses cad towards 100% Advance payment for Classified Ads payment for th 04.03.22 to 06.03.22.*	**Payment**	PAY/11802		12,657.00
	By **SUP-Summit Builders Statutory Payments** *Being Neft to Summit Builders towards against cr balance.*	**Payment**	PAY/11803		35,134.00
	By **Open Card - Prabhakar Kandi** *Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.*	**Payment**	PAY/11804		49,650.00
	To **OTHLOAN-Summit Sales LLP** *Being Neft from SSLLP towards Pf; ESI & PT transferred period from 01.04.21 to 31.01.22. & Mar ' 21.*	**Receipt**	REC/10853	51,871.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP (Phase - III) towards against their Bill No:- 11131.*	**Receipt**	REC/10854	5,900.00	
28-Feb-22	To **Open Card - Jaikumar Ganta** *Being Neft from SSLLP Common Expenses towards cr balance of Expenses card transferred to Open card.*	**Receipt**	REC/10855	1,528.00	
	To **ECARD - SSLLP LOG Murali** *Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.*	**Receipt**	REC/10856	2,600.00	
	By **Open Card - Suneel K** *Being Neft to SSLLP Common Expenes towards purchase of pen drive piad on behalf.*	**Payment**	PAY/11805		600.00
3-Mar-22	By **EMP-Nagula Raj Kumar** *Chq no:-193052 Being cheque issued to N Raj Kumar towards salary advance for the month of Mar 22*	**Payment**	PAY/11806		2,000.00
4-Mar-22	By **EMP-Nagula Raj Kumar** *Being Salary for the month of Feb ' 22.*	**Payment**	PAY/11807		15,271.00
	By **Open Card - Suneel K** *Being Neft to SSLLP Common Expenes towards laptop repairing charges of KP Sir,*	**Payment**	PAY/11808		2,800.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common expenses towards Food allowances to Madhu babu, toll charges ch Krishna and Madhu babau and cantontment charges paid on behalf.*	**Payment**	PAY/11809		2,020.00
	By **EMP - Lingampally Vinay Chary** *Being Salary for the month of Feb ' 22.*	**Payment**	PAY/11810		14,536.00
	Carried Over			3,06,88,300.09	2,86,67,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,88,300.09	2,86,67,416.00
4-Mar-22	By **EMP - V Tulja Bhavani**	**Payment**	PAY/11811		12,803.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11812		21,726.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11813		25,317.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11814		7,332.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11815		23,423.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11816		19,810.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11817		19,331.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11818		19,808.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11819		19,431.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Pampari Narender**	**Payment**	PAY/11820		17,321.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11821		16,876.00
	Being Salary for the month of Feb ' 22.				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/11822		17,759.00
	Being Salary for the month of Feb ' 22.				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11823		14,710.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11824		8,311.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-G B Rambabu**	**Payment**	PAY/11825		47,302.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11826		43,702.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11827		35,290.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11828		23,499.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11829		15,550.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11830		22,083.00
	Being Salary for the month of Feb ' 22.				
	Carried Over			3,06,88,300.09	2,90,98,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,88,300.09	2,90,98,800.00
4-Mar-22	By **EMP- Gaddi Saritha**	**Payment**	PAY/11831		20,790.00
	Being Salary for the month of Feb ' 22.				
	By **EMP - Panjala Arundathi**	**Payment**	PAY/11832		18,656.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11833		11,469.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11834		9,585.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11835		30,279.00
	Being Salary for the month of Feb ' 22.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11836		20,401.00
	Being Salary for the month of Feb ' 22..				
	By **EMP-Mohd Imranullah Khan**	**Payment**	PAY/11837		17,921.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/11838		29,142.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/11839		16,990.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/11840		14,672.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/11841		25,365.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/11842		13,100.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/11843		8,617.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/11844		9,032.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11845		19,070.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11846		15,086.00
	Being Salary for the month of Feb ' 22.				
	By **EMP - Manchala Mounika**	**Payment**	PAY/11847		6,466.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11848		16,040.00
	Being Salary for the month of Feb ' 22.				
	By **EMP - P Kavitha**	**Payment**	PAY/11849		5,847.00
	Being Salary for the month of Feb ' 22.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/11850		14,149.00
	Being Salary for the month of Feb ' 22.				
	Carried Over			3,06,88,300.09	2,94,21,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,88,300.09	2,94,21,477.00
4-Mar-22	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of Feb ' 22.*	**Payment**	PAY/11851		39,204.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of Feb ' 22.*	**Payment**	PAY/11852		17,663.00
	By **EMP - Palsam Bharath** *Being Salary for the month of Feb ' 22.*	**Payment**	PAY/11853		13,223.00
5-Mar-22	To **Modi Realty LG Malakpet LLP** *ch.no:- 665105 being cheque received from Malakpet towards against their Bill No:- 11020.*	**Receipt**	REC/10857	5,900.00	
	By **Open Card-CH.Ramesh** *Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers and Frankling & Notary charges.*	**Payment**	PAY/11854		5,760.00
	By **Open Card - Prabhakar Kandi** *Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.*	**Payment**	PAY/11855		32,970.00
	By **BPCL** *Being Nef to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.*	**Payment**	PAY/11856		50,000.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards 100% advance payment for Classified Ads payments for the 11.03.2022 to 13.03.22 and Promotional acitives.*	**Payment**	PAY/11857		42,291.00
	By **EMP- Balakrishna Gouroju** *Being Neft to G Balakrishna towards Salary for the month of Feb ' 2022.*	**Payment**	PAY/11858		15,120.00
	By **EMP - A Prudvi Raj** *Being Neft to A Prudvi Raj towards Salary for the month of Feb ' 22.*	**Payment**	PAY/11859		15,398.00
	By **EMP - Nerlapalli Vanajakshi** *Being Neft to N Vanajakshi towards Salary for the month of Feb ' 22.*	**Payment**	PAY/11860		13,643.00
	By **EMP - Poosa Ramya** *Being Neft to P Ramya towards Salary for the month of Feb ' 22.*	**Payment**	PAY/11861		12,803.00
	By **EMP - Ponna Raju** *Being Neft to P Raju towards Salary for the month of Feb ' 22.*	**Payment**	PAY/11862		10,241.00
	By **EMP- Thummuru Dakshinamurthi** *ch.no:- 193053 being cheque issued to T Dakshinamurthi towards 50% Salary for the month of Feb ' 22*	**Payment**	PAY/11863		8,618.00
	Carried Over			3,06,94,200.09	2,96,98,411.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,94,200.09	2,96,98,411.00
5-Mar-22	By	**EMP- Minish Nalin Parikh** *ch.no:- 193054 being cheque issued to Minish Nalin Parikh towards 50% salary for the month of Feb ' 22.*	**Payment**	PAY/11864		13,100.00
	By	**EMP- Hemendra D Kannaiya** *ch.no:- 193055 being cheque to Hemendra D K towards 50% Salary for the month of Feb ' 22.*	**Payment**	PAY/11865		9,033.00
	By	**EMP - Manchala Mounika** *ch.no:- 193056 being cheque issued to M Mounika towards 50% Salary for the month of Feb ' 22*	**Payment**	PAY/11866		6,466.00
	By	**EMP - P Kavitha** *ch.no:- 193057 being cheque issued to P Kavitha towards 50% Salary for the month of Feb ' 22.*	**Payment**	PAY/11867		5,848.00
8-Mar-22	To	**CUST - AGH 39 Mrs. Miryala Nagamani** *Being Neft from AGH towards Regristration misc documentation charges of Villa No. 39 of AGH*	**Receipt**	REC/10858	9,676.00	
	To	**CUST - AGH 38 Mr.Kandimalla Shekar Reddy** *Being Neft from AGH towards Regristration misc documentation charges of Villa No.38*	**Receipt**	REC/10859	9,676.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11262.*	**Receipt**	REC/10860	37,497.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11287.*	**Receipt**	REC/10861	22,950.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11294.*	**Receipt**	REC/10862	4,627.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11277.*	**Receipt**	REC/10863	25,344.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11271.*	**Receipt**	REC/10864	31,880.00	
	By	**ECARD - SSLLP LOG Murali** *Being Neft to Murali expenses card towards 100% advance payment for GHT & BRGV Projects paper inserts and promotion activities at Vizag on 10.03.2022.*	**Payment**	PAY/11868		40,000.00
	To	**EMP - Ponna Raju** *Being Online rejected reason account does not exist.*	**Receipt**	REC/10865	10,241.00	
		Carried Over			3,08,46,091.09	2,97,72,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,46,091.09	2,97,72,858.00
8-Mar-22	By **EMP - Ponna Raju**	**Payment**	PAY/11869		10,241.00
	Being Neft P Raju towards Salary for the month of Feb ' 22.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10866	3,080.00	
	Being Neft from NGH towards purchase of stamp paper for the month of Feb ' 22.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10867	1,39,376.00	
	Being Neft from NGH towards against their Bills.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10868	432.00	
	Being Neft from MHPLSOVLLP towards against their Bill NO:- 11230				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10869	66,977.00	
	Being Neft from MHPLSOVLLP towards against their Bill NO:- 11138.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10870	29,116.00	
	Being Neft from MHPLSOVLLP towards against their Bill NO:- 11265.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10871	20,996.00	
	Being Neft from MHPL SOVLLP towards against their Bill NO;- 11254.				
	To **Tejal Modi**	**Receipt**	REC/10872	19,028.00	
	ch.no:- 539744 being cheque received from Tejal Modi towards against Bill No:- 11289.				
	To CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru	**Receipt**	REC/10873	3,658.00	
	Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill No:- 11223				
	To CUST- MHPLSOVLLP 134 MR K V S Jogi Raju	**Receipt**	REC/10874	9,558.00	
	Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill No:- 11220.				
	To CUST-MHPL SOVLLP 118 Theruthomala Shashidar	**Receipt**	REC/10875	9,558.00	
	Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill No:- 11219.				
	To CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan	**Receipt**	REC/10876	3,658.00	
	Being Neft from MHPLSOVLLP towards Regristration misc documentation charges				
	To CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel	**Receipt**	REC/10877	9,558.00	
	Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10878	2,90,865.00	
	Being Neft from GMR towards against their Bills				
	Carried Over			3,14,51,951.09	2,97,83,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,51,951.09	2,97,83,099.00
8-Mar-22	To **CUST-GMR B 305 Mrs. Priyanka Kose** *Being Neft from GMR towards Regristration charges against Bill No:- 11227.*	**Receipt**	REC/10879	5,428.00	
	To **CUST - GMR B 307 Mr M Sheerish** *Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11236.*	**Receipt**	REC/10880	5,428.00	
	To **CUST-GMR A 105 Mrs B Bhagya** *Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11127.*	**Receipt**	REC/10881	5,428.00	
	To **CUST-GMR A 404 Mr Polaboina Krishna** *Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11212.*	**Receipt**	REC/10882	5,428.00	
	To **CUST- GMR A 205 Mr Emani Satya Srinivas** *Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11213.*	**Receipt**	REC/10883	5,428.00	
	To **CUST- GHT B 110 Mrs. K Baby Lakhsmi** *Being Neft from GHT towards Regristration misc documentation charges against Bill NO:- 11215.*	**Receipt**	REC/10884	5,428.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10885	1,88,354.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against Bill No:- 11311.*	**Receipt**	REC/10886	105.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bills.*	**Receipt**	REC/10887	1,63,836.00	
	To **CUST - MPL B 404 Mr P Ramesh** *Being Neft from MPPL towards Regristration misc documentation charges against Bill NO:- 11247.*	**Receipt**	REC/10888	5,428.00	
	To **CUST - MPL C 504 Mr V Subrahmanyam** *Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11246.*	**Receipt**	REC/10889	5,428.00	
	To **CUST - MPL C 304 Mr N C L N Charyulu** *Being Neft from MPPL towards Regristration misc documentation charges against Bill NO:- 11245.*	**Receipt**	REC/10890	5,428.00	
	Carried Over			3,18,53,098.09	2,97,83,099.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,53,098.09	2,97,83,099.00
8-Mar-22	To	**CUST - MPL A 403 Mr Duggirala Ramdas**	**Receipt**	REC/10891	5,428.00	
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11244.				
	To	**CUST- MPL C 703 Mrs. Jonnal Renuka**	**Receipt**	REC/10892	5,428.00	
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11232.				
	To	**CUST - MPL A906 Mr Raja Bala Subhramanayam**	**Receipt**	REC/10893	5,428.00	
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11234.				
	To	**CUST - MPL A 806 Mr.Gaurav Chawla**	**Receipt**	REC/10894	6,018.00	
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11248.				
	To	**CUST - MPL A704 Mrs. T Usha Rani**	**Receipt**	REC/10895	8,378.00	
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11233.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10896	4,25,240.00	
		Being Neft from MPL towards against their Bills.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10897	24,127.00	
		Being Neft from MPL towards agains their Bills.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10898	2,190.00	
		Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10899	1,400.00	
		Being Neft from MPPL towards purchase of stamp papers paid on behalf.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10900	1,400.00	
		Being Neft from MPPL towards purchase of stamp papers paid on behalf.- twicely paid				
	By	**Modi Properties Pvt Ltd**	**Payment**	PAY/11870		1,400.00
		Being Neft to MPPL towards purchase of stamp papers paid twicely same reversal.				
	To	**CUST - GMR B 306 Mrs. Alekya**	**Receipt**	REC/10901	708.00	
		Being Neft from GMR towards Regristration charges against Bill NO:- 11218.				
	To	**CUST - GMR F 404 Mr T Sai Kiran**	**Receipt**	REC/10902	708.00	
		Being Neft from GMR towards Regristration charges against Bill No:- 11129.				
		Carried Over			3,23,39,551.09	2,97,84,499.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,39,551.09	2,97,84,499.00
9-Mar-22	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11871		10,000.00
		ch.no:- 193058 Being cheque issued to G Balakrishna towards Salary advance for the month of Mar 2022				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11872		7,000.00
		ch.no:- 193059 Being cheque issued to M Sanjeev towards salary advance for the month of Mar 22				
	To	**SUP - DR N R K Biotech Private Limited**	**Receipt**	REC/10903	90,900.00	
		Being Neft from Dr N R K towards against their Bills No:- 11272; 11260 & 11305.				
10-Mar-22	To	**Nilgiri Estates**	**Receipt**	REC/10904	18,244.00	
		Being Neft from NE towards against their Bills No:- 11173; 11158; 11191; 11204; 11306				
11-Mar-22	To	**Vista Homes**	**Receipt**	REC/10905	959.00	
		ch.no:- 368004 being cheque received from Vista Homes towards against their Bill No:- 11312.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10906	1,91,463.00	
		ch.no:- 001712 being cheque received from ICICI Bank towards against their Bills.				
	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan**	**Payment**	PAY/11873		7,300.00
		Being amt debited to Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of Mar ' 22.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11874		857.00
		Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no : 14082 dt: 25.02.22				
	By	**Open Card - Manda Mahendar**	**Payment**	PAY/11875		7,129.00
		Being Neft to SSLLP Virtual account towards open card reload.				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11876		6,437.00
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11877		1,870.00
		Being Neft to SSLLP common Expenses towards Toll charges of TS10UB 7968; Ch Krishna went to AGH project on 06.02.22 and tyre puncher vehicle No:- TS10UA 0143. cantonment board charges of vehicle No:- 0143 & Food allowances to Madhu Babu.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10907	270.00	
		Being Neft from MFHLLP towards against Bill No:- 11308.				
		Carried Over			3,26,41,387.09	2,98,25,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,41,387.09	2,98,25,092.00
12-Mar-22	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards expenses card reload for 100% Advance payment for Classified Ads payment fro 18.03.22 to 20. 03.22.*	**Payment**	PAY/11878		12,560.00
	By **EMP- Vanam Ravi** *Being Neft to V Ravi towards Salary Advance for the month of Mar ' 22.*	**Payment**	PAY/11879		10,000.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to Commerical vehicles.*	**Payment**	PAY/11880		1,00,000.00
	By **Open Card - Prasad E** *Being Neft to SSLLP Virtual Account towards AGH project paper Inserts and Flyer distribution on 06.03.22.*	**Payment**	PAY/11881		6,800.00
	By **Open Card - Prabhakar Kandi** *Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.*	**Payment**	PAY/11882		22,450.00
	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11883		399.00
	By **EMP - Lingampally Vinay Chary** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11884		399.00
	By **EMP - V Tulja Bhavani** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11885		399.00
	By **EMP-Praveen Busipaka** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11886		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile allowances & Conveyance charges for the month of Feb' 22.*	**Payment**	PAY/11887		738.00
	By **EMP - A Prudvi Raj** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11888		399.00
	By **EMP- Vanam Ravi** *=Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11889		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11890		399.00
	Carried Over			3,26,41,387.09	2,99,80,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,41,387.09	2,99,80,433.00
12-Mar-22	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11891		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11892		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11893		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11894		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP- Pampari Narender**	**Payment**	PAY/11895		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11896		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/11897		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11898		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11899		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP-G B Rambabu**	**Payment**	PAY/11900		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11901		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11902		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11903		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11904		399.00
	Being Mobile allowances for the month of Feb ,				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11905		957.00
	Being Mobile allowances for the month of Feb ,				
	Carried Over			3,26,41,387.09	2,99,86,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,41,387.09	2,99,86,976.00
12-Mar-22	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11906		399.00
	By **EMP - Panjala Arundathi** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11907		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11908		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11909		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances & Conveyance charges for the month of Feb*	**Payment**	PAY/11910		1,289.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11911		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11912		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11913		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Feb '.*	**Payment**	PAY/11914		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11915		1,899.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11916		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances & conveyance charges for the month of Feb ' 22.*	**Payment**	PAY/11917		1,377.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile allowances & Conveyance charges for the month of Feb*	**Payment**	PAY/11918		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11919		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Feb '*	**Payment**	PAY/11920		399.00
	Carried Over			3,26,41,387.09	2,99,97,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,26,41,387.09	2,99,97,829.00
12-Mar-22	By	**EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Feb ,*	**Payment**	PAY/11921		399.00
	By	**EMP - Manchala Mounika** *Being Mobile allowances for the month of Feb ,*	**Payment**	PAY/11922		399.00
	By	**EMP- Pochampally Raghu** *Being Mobile allowances for the month of Feb ,*	**Payment**	PAY/11923		399.00
	By	**EMP - P Kavitha** *Being Mobile allowances for the month of Feb ,*	**Payment**	PAY/11924		399.00
	By	**EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Feb ,*	**Payment**	PAY/11925		399.00
	By	**EMP- Sunkari Sunil Kumar** *Being Mobile allowances for the month of Feb ,*	**Payment**	PAY/11926		1,272.00
	By	**EMP- Thanneeru Vinod Kumar** *Being Mobile allowances for the month of Feb ,*	**Payment**	PAY/11927		1,899.00
	By	**EMP - Palsam Bharath** *Being Mobile allowances for the month of Feb ,*	**Payment**	PAY/11928		399.00
14-Mar-22	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGV towards agaisnt Bill No:- 11319.*	**Receipt**	REC/10908	4,860.00	
	To	**Modi Properties Pvt Ltd** *Being Neft from MPPL towards wrongly transferred agaisnt Bill No:-11318 dt:- 28.02. 22 of MPL*	**Receipt**	REC/10909	9,547.00	
	To	**MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards against Bill No:- 11286.*	**Receipt**	REC/10910	33,480.00	
	By	**Open Card - Jaikumar Ganta** *Being Neft from MPPL Virtual Account towards vehicle repair and maintenance of Jayo Van 8387*	**Payment**	PAY/11929		34,500.00
	To	**Rajesh Kumar Jayantilal Kadakia** *ch.no:- 001179 being cheque received from RJK towards against Bill NO:- 11296 dt:- 28. 02.22.*	**Receipt**	REC/10911	237.00	
	To	**SDNMJK Realty Pvt Ltd** *ch.no:- 001028 being cheque received from SDNMJK towards against Bill NO:- 11226.*	**Receipt**	REC/10912	6,726.00	
		Carried Over			3,26,96,237.09	3,00,37,894.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,26,96,237.09	3,00,37,894.00
14-Mar-22	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10913	237.00	
		ch.no:- 001401 being cheque received from SJK towards against Bill No:- 11297 dt:- 28. 02.22.				
	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10914	6,726.00	
		ch.no:- 000946 being cheque received from JMKGEC towards against Bill NO:- 11225.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10915	66,000.00	
		ch.no:- 00186 being cheque received from GVSH towards against Bill's.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10916	26,094.00	
		being Neft from MRGVLLP towards against Bill NO:- 11324.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10917	19,980.00	
		Being Neft from MHPLSOVLLP towards against Bill NO:- 11317.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10918	8,316.00	
		Being Neft from MHPLSOVLLP towards against Bill NO:- 11330.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10919	7,840.00	
		Being Neft from MHPLSOVLLP towards purchase of stamp papers for the month of Feb ' 22 paid on behalf of Ramesh open card.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10920	7,560.00	
		Being Neft from NGH towards purchase of stamp papers paid on behalf o Ramesh open card.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10921	1,680.00	
		Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh open card.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10922	33,298.00	
		Being Neft from GHT towards against their Bills.				
15-Mar-22	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10923	3,090.00	
		Being Neft from MPL towards against their Bills (Raghu Open card)				
	To	**Modi Consultancy Services**	**Receipt**	REC/10924	10,868.00	
		Being Neft from MCS towards against their Bills.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10925	1,400.00	
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh open card for the month o Feb.				
		Carried Over			3,28,89,326.09	3,00,37,894.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,89,326.09	3,00,37,894.00
15-Mar-22	To	**Silver Oak Villas LLP**	**Receipt**	REC/10926	30,432.00	
		Being Neft from SOVLLP III towards against Bill No:- 11310.				
	To	**Gulmohar Residency**	**Receipt**	REC/10927	5,900.00	
		Being Neft from GMR towards against their Bill No:- 11332.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10928	59,928.00	
		Being Neft from GMR towards against their Bills No:- 11328 & 11320.				
	To	**Jade Estates**	**Receipt**	REC/10929	5,900.00	
		Being Neft from GMR towars against their Bill No:- 11333.				
16-Mar-22	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11930		10,000.00
		ch.No:- 193060 being cheque issued to B Praveen towards salary advance for the month of Mar'2022				
17-Mar-22	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11931		4,882.00
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers.				
	To	**SUP - DR N R K Biotech Private Limited**	**Receipt**	REC/10930	70,234.00	
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10931	6,466.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10932	23,605.00	
		Being Neft from NGH towards against their Bills.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10933	10,764.00	
		Being Neft from MPL towards against their Bills.				
19-Mar-22	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11932		852.00
		Being online payment to M Mounika towards vehicle maintenance expenses as per bill no : 990 dt : 12.03.22				
	By	**BPCL**	**Payment**	PAY/11933		6,803.00
		Being online payment to BPCL towards petrol expenses by 4 & 2 wheeler of K Prabhakar reddy for the period of 16.10.21 to 15.01.22				
	By	**BPCL**	**Payment**	PAY/11934		3,096.00
		Being online payment to BPCL towards petrol expenses of M Mahender for th eperiod of 15.12.21 to 14.01.22				
	By	**BPCL**	**Payment**	PAY/11935		4,393.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 12.21 to 14.01.22				
		Carried Over			3,31,02,555.09	3,00,67,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,02,555.09	3,00,67,920.00
19-Mar-22	By	**EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G towards Mobile allowances for the month of Feb ' 22.*	**Payment**	PAY/11936		399.00
	By	**EMP - Nerlapalli Vanajakshi** *Being Neft to N Vanajakshi towards Mobile and conveyance charges for the month of Feb ' 22.*	**Payment**	PAY/11937		2,179.00
	By	**EMP - Poosa Ramya** *Being Neft to P Ramya towards Mobile allowances for the month of Feb '22.*	**Payment**	PAY/11938		399.00
	By	**ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards Toll charges of 9758; food allwances of Madhu Babu ; Ch Krishna and SK Raju paid on behalf.*	**Payment**	PAY/11939		3,020.00
	By	**ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads payment from 25.03.22 to 27. 03.22 and for promotions activities.*	**Payment**	PAY/11940		30,956.00
	By	**Open Card - Prasad E** *Being Neft to Prasad E towards AGH Projects Flyers; Papers inserts and MPL project promotions activities.*	**Payment**	PAY/11941		9,800.00
	By	**Open Card - Jaikumar Ganta** *Being Neft to MPPL virtual account towards 100% Advance payment for repalcement for Wagon R Car Vehilce NO:- 7971; General Service of Wagon R Car vehicle No:- AP28BL 3676 & 4519.*	**Payment**	PAY/11942		48,812.00
	By	**Open Card - Prabhakar Kandi** *Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.*	**Payment**	PAY/11943		43,200.00
	By	**BPCL** *Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles.*	**Payment**	PAY/11944		1,00,000.00
	By	**GST Payable** *Being Neft to GST towards GST Payment for the month of Feb' 22.*	**Payment**	PAY/11945		4,19,596.00
20-Mar-22	To	**SUP- Modi And Modi Realty Hyderabad Pvt Ltd** *Being Neft from MMRHPL towards purchase of stamp papers for the month of Feb ' 22 paid on behalf of Ramesh open card.*	**Receipt**	REC/10934	280.00	
21-Mar-22	To	**Vista Homes** *ch.no:- 863530 being cheque received from Vista homes towards agains their Bills.*	**Receipt**	REC/10935	12,555.00	
		Carried Over			3,31,15,390.09	3,07,26,281.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,15,390.09	3,07,26,281.00
21-Mar-22	By	**Modi Properties Pvt Ltd**	**Payment**	PAY/11946		9,547.00
		Being Neft to MPPL towards wrongly transferred agaisnt Bill No:-11318 dt:- 28.02. 22 of MPL same reversal				
22-Mar-22	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10936	1,08,013.00	
		ch.no:- 976975 being cheuqe received from NGH towards against their bills.				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11947		1,62,009.00
		ch.no:- 193061 being cheque issued to Summit Builders towards PF; ESI & PT for the month of Feb ' 22.				
25-Mar-22	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11948		1,029.00
		Being online payment to N Raj Kumar towards vehicle repair expenses as per bill no : EC22 -197 dt : 22.03.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11949		862.00
		Being online payment to Venkat Ramana Reddy towards vehicle repair expenses as per bill no : 1331 dt : 19.02.22				
	By	**BPCL**	**Payment**	PAY/11950		3,747.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 17.01.22 to 12.02.22				
	By	**BPCL**	**Payment**	PAY/11951		1,919.00
		Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.02.22 to 10.03.22				
	By	**BPCL**	**Payment**	PAY/11952		3,027.00
		Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 22.02.22 to 19.03.22				
	By	**BPCL**	**Payment**	PAY/11953		2,230.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period 16.02.22 to 15.03.22				
	By	**BPCL**	**Payment**	PAY/11954		4,789.00
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.12.21 to 14.01.22				
	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10937	840.00	
		ch.no:- 001053 being cheque received from JMK GEC towards purchase of stamp papers.				
	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10938	840.00	
		ch.no:- 001035 being cheque received from SDNMJK towards purchase of Stamp papers.				
		Carried Over			3,32,25,083.09	3,09,15,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,25,083.09	3,09,15,440.00
25-Mar-22	By	**Open Card - Prasad E**	**Payment**	PAY/11955		8,799.00
		Being Neft to SSLLP Virtual account towards open card reload for Jeans samples, AGH Paper inserts and flyers distribution.				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11956		6,900.00
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers and frankling charges.				
26-Mar-22	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/11957		46,182.00
		Being Neft to MPPL virtual account towards 100% Advance payment for Regular Service, repair of front shocks & Break pads of Wagon R Car Vehilce NO:- 7971 & Dost Van repair vehicle NO:- 0143.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11958		32,377.00
		Being Neft to Murali towars expenses card reload for 100% Advance payment for Classified Ads payment for the 01.04.22 to 03.04.22.				
	By	**BPCL**	**Payment**	PAY/11959		1,00,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By	**Paramount Estates**	**Payment**	PAY/11960		41,529.00
		Being Neft to PMR - II towards excess amount received same reversal.				
	By	**SUP - R K S Motor Pvt Ltd**	**Payment**	PAY/11961		2,00,000.00
		Being Neft to RKS Motor Pvt Ltd towards 100% Down payment for purchasing of New Car DZIRE VXI AGS - Grey Colour to Kedari Krishna Prasad.				
	By	**SUP - R K S Motor Pvt Ltd**	**Payment**	PAY/11962		2,00,000.00
		Being Neft to RKS Motor Pvt Ltd towards 100% Down payment for purchasing of New Car (Maruthi Suzuki) Wagon R ZXI - white colour to E Prasad.				
	By	**SUP - Malik Cars Private Limited**	**Payment**	PAY/11963		21,000.00
		Being Neft to Malik Cars Pvt Ltd towards downpayment for purchase of Vehicle TATA Tiago XTA colour Red to G B Rambabu				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/11964		3,000.00
		Being Neft to Md Salman Khan towards Advance salary for the month of Mar ' 22.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10939	1,80,000.00	
		Being amount received from MHP SOV towards against their Bills.				
		Carried Over			3,34,05,083.09	3,15,75,227.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,05,083.09	3,15,75,227.00
28-Mar-22	By	**Open Card - Prabhakar Kandi** *Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.*	**Payment**	PAY/11965		58,100.00
29-Mar-22	To	**EMP - Lingampally Vinay Chary** *Chq no:-949422 being cheque received from B & C towards credit balance transfered to salary account*	**Receipt**	REC/10940	1,003.00	
	To	**Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against their Bills.*	**Receipt**	REC/10941	42,166.00	
30-Mar-22	To	**CUST- MGA 304 Mr Mohd Abdul Azeez** *Being Neft from MGA towards against their Bill NO:- 11013.*	**Receipt**	REC/10942	5,428.00	
	To	**SUP - Vista View LLP** *ch.no:- 200332 being cheque received from Vista View LLP towards against their Bills*	**Receipt**	REC/10943	354.00	
	To	**SUP-Summit Builders Statutory Payments** *ch.no:- 856770 being cheque received from Summit Builders towards against cr balance.*	**Receipt**	REC/10944	35,134.00	
	To	**Modi & Modi Constructions** *ch.no:- 678667 being cheque received from MMC towards purchased of stamp papers for the month of Feb ' 22.*	**Receipt**	REC/10945	355.00	
	To	**SUP- Mehta And Modi Realty Timmapur LLP** *ch.no:- 682014 being cheque received from Modi Realty Suryapet LLP towards against their Bills.*	**Receipt**	REC/10946	1,740.00	
	To	**CUST-MGA 406 Ms. Niharika** *ch.no:- 959187 being cheque received from MGA towards registration charges of MGA 406.*	**Receipt**	REC/10947	5,428.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards against their Bills.*	**Receipt**	REC/10948	48,356.00	
	To	**CUST- MGA 301 Mr B Santosh Kumar** *Being Neft from MGA towards Regristration charges of 301.*	**Receipt**	REC/10949	5,428.00	
	To	**CUST - MGA 501 Mr. Sircilla Raju** *Being Neft from MGS towards for Regristration charges of MGA 501.*	**Receipt**	REC/10950	5,428.00	
31-Mar-22	To	**G V Research Centers Pvt Ltd** *Being Neft from GVRC towards agaisnt their Bills.*	**Receipt**	REC/10951	2,49,729.00	
		Carried Over			3,38,05,632.09	3,16,33,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,05,632.09	3,16,33,327.00
31-Mar-22	By **ECARD-Shankar D**	**Payment**	PAY/11967		14,770.00
	Being Neft fro SSLLP Common Expenses towards auto charges for went to Old Bowenpally to Mallapur ; Nacharam on 16.03. 22 & 18.03.22 vehcile given in showroom for servicing.				
	To **Modi Builders Methodist Complex**	**Receipt**	REC/10952	92.00	
	ch.no:- 407765 being cheque received from MBMC towards against Bill NO:- 11303.				
				3,38,05,724.09	3,16,48,097.00
	By **Closing Balance**				21,57,627.09
				3,38,05,724.09	**3,38,05,724.09**

Summit Sales LLP

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

B & C Estates

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**91,002.00**
31-May-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10196	707.00	
		Being Service charges on Po's for the month of May ' 21.				
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10302	715.00	
		Being Service charges on Po's for the month of June ' 21.				
31-Aug-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10583	72.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By	**Rounding Off**	**Journal**	JOU/10901		0.30
		Being round off.				
21-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11620	89,508.00	
		Being Neft to B & C Estates towards cr Balance transferred				
31-Jan-22	To	**Rounding Off**	**Journal**	JOU/12005	0.30	
		Being round off.				
					91,002.30	**91,002.30**

BPCL

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10006	75,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol and Diesel to commerical vehicles.				
9-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10060	75,000.00	
		Being Neft to BPCL towards 100% advance payment for commerical vehicles to petrol & Diesel.				
16-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10117	1,00,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10120	4,906.00	
		Being Neft to BPCL towards J Selva Kumar petrol charges from 16.01.21 to 13.02.21 as per sheet attached and Bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10121	3,690.00	
		Being Neft to BPCL towards P Rahgu petrol charges from 16.11.2020 to 14.12.20 as per sheet attached and Bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10122	2,221.00	
		Being Neft to BPCL towards Ch venkataraman Reddy petrol charges from 15. 02.21 to 13.03.21 as per sheet attached and Bills enclosed.				
19-Apr-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10030		4,906.00
		Being amt cr to BPCL towards petrol charges of J Selva Kumar period from 16.01.21 to 13. 02.21 as per sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10031		3,690.00
		Being amt cr to BPCL towards petrol charges of P Raghu period from 16.11.20 to 14.12.20 as per sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10032		2,221.00
		Being amt cr to BPCL towards petrol charges of Ch Venkatramana Reddy period from 15.2. 21 to 13.03.21 as per sheet enclosed and Bills enclosed.				
		Carried Over			2,60,817.00	10,817.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,817.00	10,817.00
23-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10131	3,754.00	
		Being Neft to BPCL towards petrol charges of P Raghu from 15.12.20 to 13.01.21 as per sheet attached and enclosed Bills.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10132	3,908.00	
		Being Neft to BPCL towards petrol charges of Ch Ramesh period from 15.02.21 to 13.03. 21 as per sheet attached and Bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10133	1,752.00	
		Being Neft to BPCL towards petrol charges of T Akhil period from 10.3.21 to 27.03.21 as per sheet attached and Bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10134	3,734.00	
		Being Neft to BPCL towards petrol charges of K Prabhakar Reddy period from 18.01.21 to 13.03.21 as per sheet attached and Bills enclosed.				
26-Apr-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10044		3,908.00
		Being amt cr to BPCL towards Ch Ramesh petrol charges from 15.02.21 to 13.03.21 as per sheet atached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10045		3,754.00
		Being amt cr to BPCL towards P Raghu petrol charges from 15.12.20 to 13.01.21 as per sheet atached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10046		3,734.00
		Being amt cr to BPCL towards K Prabhakar Reddy petrol charges from 18.01.21 to 13.03. 21 as per sheet atached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10047		1,752.00
		Being amt cr to BPCL towards T Akhil petrol charges from 10.03.21 to 27.03.21 as per sheet atached and Bills enclosed.				
28-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10139	1,00,000.00	
		Being Neft to BPCL towards 100% Advance payemnt for petrol & diesel to Commerical vehicles.				
29-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10142	2,604.00	
		Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 12.03.21 - 10.04.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10143	1,746.00	
		Being online payment to BPCL towards petrol expenses of S. Sunil Kumar for the period of 11.03.21 - 10.04.21				
		Carried Over			3,78,315.00	23,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,315.00	23,965.00
29-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10144	2,876.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.02.21 - 13.03.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10145	1,198.00	
		Being Neft to BPCL towards petrol charges of B Shekappa from 01.01.21 to 31.01.21 as per sheet enclosed and Bills attached.				
30-Apr-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10055		2,604.00
		Being amt cr to BPCL towards T Vinod Kumar petorl charges for the peirod of 12.03.21 to 10.04.21 as per sheet attachment and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10056		1,746.00
		Being amt cr to BPCL towards S Sunil KUmar petorl charges for the peirod of 11.03.21 to 10.04.21 as per sheet attachment and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10057		2,876.00
		Being amt cr to BPCL towards M Mahender petorl charges for the peirod of 15.02.21 to 12.03.21 as per sheet attachment and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10058		1,198.00
		Being amt cr to BPCL towards B Shekappa petorl charges for the peirod of 01.01.21 to 31.01.21 as per sheet attachment and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10071		18,500.00
		Being amt cr to BPCL towards Petrol charges of Dhost vehilce NO:- TS10UB 0143 period from 10.03.21 to 31.03.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10072		16,000.00
		Being amt cr to BPCL towards Petrol charges of Wagon Car of STaff vehilce NO:- TS10E 3133 period from 28.02.21 to 30.03.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10119		20,000.00
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 17.12.20 to 30.12.20 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10120		8,700.00
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3122 period from 09.01.21 to 10.2.21 as per sheet attached and Bills enclosed.				
		Carried Over			3,82,389.00	95,589.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,389.00	95,589.00
30-Apr-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10121		13,280.00
	Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3123 period from 04.01.21 to 02.03.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10122		23,000.00
	Being amt cr to BPCL towards petrol charges of Winger vehicle No:- TS10UA 9759 period from 02.01.21 to 29.01.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10123		23,900.00
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 period from 08.03.21 to 20.03.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10124		6,800.00
	Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3122 period from 12.02.21 to 09.03.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10125		8,000.00
	Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3123 period from 04.03.21 to 06.04.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10126		15,000.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 20.03.21 to 12.04.21as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10127		25,000.00
	Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 03.02.21 to 29.02.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10128		13,870.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 28.03.21 to 12.04.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10129		25,000.00
	Being amt cr to BPCL towards petrol charges of Mahnedra Jayo vehicle No:-TS10UA 9758 period from 24.03.21 to 17.04.21 as per sheet attached and Bills enclosed.				
	Carried Over			3,82,389.00	2,49,439.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,389.00	2,49,439.00
30-Apr-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10130		12,000.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:-TS10EB 4520 period from 15.04.21 to 30.04.21. as per sheet attached and Bills enclosed.				
7-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10206	50,000.00	
		Being Neft BPCL towards 100% Advance payment for petrol & Diesel expenses.				
10-May-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10167		9,600.00
		Being amt cr to BPCL towards petrol charges of jeeto vehicle No:-TS10UB 3123 period from 08.04.21 to 05.05.21. as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10168		29,500.00
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:-TS10UA 9759 period from 03.03.21 to 31.03.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10169		6,200.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:-TS10EB 4520 period from 30.04.21 to 08.05.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10170		18,030.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:-AP28BL 3676 period from 14.04.21 to 04.05.21. as per sheet attached and Bills enclosed.				
14-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10211	50,000.00	
		Being Neft to BPCL towards100% Advance payment for petrol & Diesel to commerical vehicles.				
20-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10270	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol & Diesel for commerical vehicles.				
31-May-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10244		32,600.00
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 01.04.21 to 30.04.21 as per sheet attached and Bills enclosed.				
4-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10325	1,764.00	
		Being online payment to BPCL towards petrol expenses of G Murali mohan for the period of 17-04-21 to 11-05-21				
		Carried Over			5,34,153.00	3,57,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,34,153.00	3,57,369.00
4-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10328	4,419.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15-01 -21 to 13-02-21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10329	1,865.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16-03-21 to 14-04-21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10330	1,607.00	
		Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 15-03-21 to 10-04-21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10331	3,748.00	
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15-02-21 to 11-03-21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10332	3,984.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15-02 -21 to 13-08-21				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10272		5,600.00
		Being amt cr to BPCL towards Petrol expenses of Jeeto Vehcile No:- TS10UB 5649 period from 29.02.21 to 06.04.21.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10273		12,700.00
		Being amt cr to BPCL towards Petrol expenses of Wagon R Vehcile No:- TS1EB 4519 9period from 02.03.21 to 18.03.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10274		15,000.00
		Being amt cr to BPCL towards Petrol expenses of Wagon R Vehcile No:- TS10EG 7971 9period from 04.04.21 to 17.04.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10275		30,000.00
		Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo Vehcile No:- TS10OB 8387 period from 09.04.21 to 28.04. 21. as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10276		14,822.00
		Being amt cr to BPCL towards Petrol expenses of Winger Vehcile No:- TS10EB 4519 period from 08.04.21 to 21.05.21 as per sheet attached and Bills enclosed.				
		Carried Over			5,49,776.00	4,35,491.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,49,776.00	4,35,491.00
4-Jun-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10277		17,000.00
		Being amt cr to BPCL towards Petrol expenses of Wagon R CarVehcile No:- TS10EG 7971 period from 20.04.21 to 07.05. 21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10278		23,000.00
		Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo Vehcile No:- TS10OB 8387 period from 29.04.21 to 10.05. 21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10279		22,500.00
		Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo Vehcile No:- TS10OB 8387 period from 29.04.21 to 10.06. 21 as per sheet attached and Bills enclosed.				
5-Jun-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10280		3,984.00
		Being amt credited to BPCL towards petrol expenses of P Raghu for the period of 15-02 -21 to 13-03-21 asper attached sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10281		3,748.00
		Being amt credited to BPCL towards petrol expenses of J Selva Kumar for the period of 15-02-21 to 11-03-21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10282		1,607.00
		Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 15-03-21 to 10-04-21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10283		1,865.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16-03-21 to 14-04-21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10284		4,419.00
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15-01 -21 to 13-02-21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10285		1,764.00
		Being online payment to BPCL towards petrol expenses of G Murali mohan for the period of 17-04-21 to 11-05-21 as per sheet attached and Bills enclosed.				
11-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10354	50,000.00	
		Being Neft to BPCL towatds 100% advance payment for Petrol & Diesel to commerical vehicles				
		Carried Over			5,99,776.00	5,15,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,776.00	5,15,378.00
18-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10412	2,314.00	
	Being online payment to BPCL towards petrol expenses of Venkateramana Reddy for the period of 15-04-21 to 05-05-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10414	3,433.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15 -03-21 to 14-04-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10418	5,018.00	
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 13-03-21 to 14-04-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10419	4,483.00	
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15 -03-21 to 15-04-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10420	2,000.00	
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12-04-21 to 27-05-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10421	1,209.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12 -04-21 to 09-06-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10422	2,364.00	
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11-04-21 to 10-05-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10424	50,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehciles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10353		3,433.00
	Being amt cr to BPCL towards petrol expenses of M Mahender from peirod 15.03. 21 to 14.04.21 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10354		5,018.00
	Being amt cr to BPCL towards petrol expenses of J SElva Kumar for the period from 13.03.21 to 14.04.21 as per sheet attached and Biils enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10355		4,483.00
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period from 15.03.21 to 15.04.21 as per sheet attached and Bills enclosed.				
	Carried Over			6,70,597.00	5,28,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,597.00	5,28,312.00
18-Jun-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the peirod from 12.04.21 to 27.05.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10356		2,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of P Bharath for the period from 12.04.21 to 09.06.21 as per sheet attached and enclosed Bills.*	**Journal**	JOU/10357		1,209.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for ther period from 11.04.21 to 10.05.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10358		2,364.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Venkataraman Reddy for the period from 15.04.21 to 05.05.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10359		2,314.00
20-Jun-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 06.04.21 to 04.05.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10361		19,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 10.04.21 to 04.05.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10362		7,100.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 period from 06.05.21 to 04.06.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10363		13,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 07..05.21 to 17.06.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10364		11,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 03.05.21 to 23.05.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10365		24,000.00
	Carried Over			6,70,597.00	6,10,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,597.00	6,10,799.00
20-Jun-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10366		8,800.00
	Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 07.05.21 to 17.06.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10367		22,500.00
	Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 08.05.21 to 14.06.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10368		13,000.00
	Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 05.06.21 to 12.06.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10369		17,700.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 period from 02.06.21 to 17.06.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10370		3,670.00
	Being amt cr to BPCL towards M Mahender petrol charges from 15.04.21 to 14.05.21 as per sheet attached and Bills enclosed.				
25-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10442	3,670.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15 -04-21 to14-05-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10443	1,169.00	
	Being online payment to BPCL Towards petrol expenses of G Murali Mohan for the period of 01-06-21 to 14-06-21				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10378		1,169.00
	Being amt cr to BPCL towards Petrol expenses of G Murali Mohan period from 01. 06.21 to 14.06.21 as per sheet attached and Bills enclosed				
	To **BANK- Yes Bank**	**Payment**	PAY/10448	70,000.00	
	Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles				
2-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10452	70,000.00	
	Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles				
	Carried Over			8,15,436.00	6,77,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,436.00	6,77,638.00
2-Jul-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10446		9,200.00
	Being amt credited to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3122 period from 12.03.21 to 03.05.21 as per sheet and enclosed bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10447		16,500.00
	Being amt credited to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 26.05.21 to 03.06. 21 as per sheet and enclosed bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10448		12,000.00
	Being amt credited to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UUB 3123 period from 14.05.21 to 30.06.21 as per sheet and enclosed bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10449		12,000.00
	Being amt credited to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UUB 3122 period from 05.05.21 to 16.06.21 as per sheet and enclosed bills.				
9-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10513	3,017.00	
	Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 21-04-21 to 15-06-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10515	2,329.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16-03-21 to 15-04-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10516	3,213.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16-04-21 to15-06-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10517	495.00	
	Being online payment to BPCL towards petrol expenses of CH Venkatramana reddy for the period of 03-06-21 to 15-06-21				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10467		3,017.00
	Being amt cr to BPCL towards petrol charges of L Vinay chary period from 21.04.21 to 15. 06.21 as per sheet enclosed and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10468		2,329.00
	Being amt cr to BPCL towards petrol charges of K Prabhakar Reddy period from 16.03.21 to 15.04.21 as per sheet enclosed and bills enclosed.				
	Carried Over			8,24,490.00	7,32,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,24,490.00	7,32,684.00
9-Jul-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10469		3,213.00
		Being amt cr to BPCL towards petrol charges of K Prabhakar Reddy period from 16.04.21 to 15.06.21 as per sheet enclosed and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10470		495.00
		Being amt cr to BPCL towards petrol charges of ch venkatramana reddy period from 03.06. 21 to 15.06.21 as per sheet enclosed and bills enclosed.				
12-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10580	75,000.00	
		ch.no:- 917519 Being cheque issued to Yes Bank towards BPCL towards 100% Advance payment for Commerical vehicle to petrol & Diesel.				
14-Jul-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10486		10,900.00
		Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 3122 period from 18.06.21 to 16.07.21 as per sheet enclosed and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10487		13,000.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 22.06.21 to 10.07.21as per sheet enclosed and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10488		9,010.00
		Being amt cr BPCL towards Wagon R Car vehicle No:- AP10AQ 4945 & TS08EM 4366 period from 16.03.21 to 15.07.21 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10489		14,979.00
		Being amt cr BPCL towards Wagon R Car vehicle No:- AP28BL 3676 period from 08.05. 21 to 10.06.21 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10490		20,500.00
		Being amt cr BPCL towards Mahender Jayo vehicle No:- TS10OB 8387 period from 30.06. 21 to 20.07.21 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10491		19,000.00
		Being amt cr BPCL towards Wagon R Carvehicle No:- AP28BL 3676 period from 14. 06.21 to 03.07.21. as per sheet attached and enclosed Bills.				
		Carried Over			8,99,490.00	8,23,781.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,490.00	8,23,781.00
14-Jul-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10492		20,500.00
	Being amt cr BPCL towards Mahendra Jayo vehicle No:- TS10OB 8387 period from 12.06. 21 to 26.06.21 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10493		18,935.00
	Being amt cr BPCL towards Wagon R Car vehicle No:- AP28BL 3676 period from 05.07. 21 to 28.07.21 as per sheet attached and enclosed Bills.				
16-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10583	2,400.00	
	Being online payment to BPCL towards petrol expenses of G.B Rambabu for the period of 01-06-21 to 09-06-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10586	2,803.00	
	Being online payment to BPCL towards petrol expenses for the period of 16-05-21 to 15-06 -21 of Ch Ramesh				
	To **BANK- Yes Bank**	**Payment**	PAY/10589	2,257.00	
	Being Neft to BPCL towards petrol charges of P Raghu from 15.03.21 to 14.04.21 as per sheet enclosed and Bills attached.				
	To **BANK- Yes Bank**	**Payment**	PAY/10596	75,000.00	
	Being Neft to BPCL towards 100% advance payment for petrol and disel to commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10512		2,400.00
	Being amt cr to BPCL towards petrol expenses of G B Rambabu for the period from 01.06.21 to 09.06.21 as per sheet attached and Bills enclosed (lockdown period)				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10513		2,803.00
	Being amt cr to BPCL towards petrol charges of Ch Ramesh for the peirod from 16.05.21 to 15.06.21 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10514		2,257.00
	Being amt cr to BPCL towards petrol charges of P Raghy for the period from 15.03.21 to 14.04.21 as per sheet attached and enclosed Bills.				
21-Jul-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10516		4,381.00
	Being amt cr to BPCL towards petrol charges of J Selva Kumar for the peirod of 15.04.21 to 14.05.21 as per sheet enclosed and Bills enclosed.				
	Carried Over			9,81,950.00	8,75,057.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,81,950.00	8,75,057.00
21-Jul-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10517		3,075.00
		Being amt cr to BPCL towards petrol charges of D Pavan Kumar for the peirod of 05.08.21 to 10.07.21 as per sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10518		2,832.00
		Being amt cr to BPCL towards petrol charges of G Murali Mohan for the peirod of 25.06.21 to 15.07.21 as per sheet enclosed and Bills enclosed.				
23-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10602	2,832.00	
		Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 25.06.21 to 15.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10603	4,381.00	
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.04.21 to 14.05.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10604	3,075.00	
		Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 05.08.21 to 10.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10608	75,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.				
30-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10611	1,239.00	
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 06.21 to 10.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10612	910.00	
		Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12.06.21 to 11.06.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10613	3,709.00	
		Being online payment to BPCL towars petrol expenses of P Raghu for the period of 15.04. 21 to 11.05.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10614	3,388.00	
		Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 14.05.21 to 09.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10618	50,000.00	
		Being Neft to BPLC towards 100% Advance payment for petrol & diesel to commerical vehicles				
		Carried Over			11,26,484.00	8,80,964.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,484.00	8,80,964.00
30-Jul-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10535		910.00
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the period of 12.06.21 to 11.06.21 as per sheet attached and Bills enlcosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10536		3,709.00
		Being amt cr to Murali expenses card towards Petrol charges of P Raghu for the period 15.04.21 to 11.05.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10537		3,388.00
		Being amt cr to Murali expenses card towards Petrol charges of T vinod for the period 14.05.21 to 07.07.21as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10538		1,239.00
		Being amt cr to BPCL towards petrol charges of P Bharath for the period of 11.06.21 to 10. 07.21 as per sheet atttached and Bills enclosed.				
4-Aug-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10664		452.00
		being amt cr to BPCL towards petrol expenses of Imranullah Khan for the period of 13.07.21 to 28.07.21 as per attahced sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10665		2,218.00
		being amt cr to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 15.06.21 to 12.07.21 as per attahced sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10666		6,103.00
		Being amt cr to BPCL towards petrol expenses of L Vinay chary for the period of 16.06.21 to 14.07.21 as per sheet attached and Bills enclosed.				
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10671	452.00	
		Being online payment to BPCL towards petrol expenses of Imranullah khan for the period of 28.07.21 to 13.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10675	6,103.00	
		Being online payment to BPCL towards petrol expenses of L. Vinay Chary for the period of 16.06.21 to 14.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10676	2,218.00	
		Being online payment to Ch. Venkat Ramana Reddy towards petrol expenses for the period of 15.06.21 to 12.07.21				
		Carried Over			11,35,257.00	8,98,983.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,35,257.00	8,98,983.00
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10683	75,000.00	
		Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel to commerical vehicles.				
13-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10694	70,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10738		10,500.00
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 period from 20.04.21 to 29.04.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10739		17,500.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 period from 22.06.21 to 20.07.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10740		24,000.00
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 15.06.21 to 30.06.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10741		24,000.00
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 16.06.21 to 30.06.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10742		9,600.00
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 21.06.21 to 31.07.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10743		15,500.00
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 period from 05.06.21 to 24.06.21s per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10744		21,500.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 period from 24.07.21 to 11.08.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10745		5,600.00
		Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 3122 period from 17.07.21 to 05.08.21 as per sheet attached and Bills enclosed.				
		Carried Over			12,80,257.00	10,27,183.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,80,257.00	10,27,183.00
13-Aug-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10746		7,200.00
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3123 period from 05.07.21 to 31.07.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10747		21,000.00
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 0143 period from 02.07.21 to 19.07.21 as per sheet attached and Bills enclosed.				
20-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10754	75,000.00	
		Being Neft to BPCL towards 100% advance payment for petrol & diesel to commerical vehicles.				
27-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10762	75,000.00	
		Being Neft to BPCL towards 100% advance payment for petrol & diesel to commerical vehicles.				
31-Aug-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10902		13,500.00
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 20.07.21 to 28.07.21 as per attached sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10903		19,100.00
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 29.06.21 to 15.07.21 as per attached sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10904		8,800.00
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10B 3122 period from 06.08.21 to 06.09.21 as per attached sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10905		8,800.00
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 period from 04.08.21 to 02.09.21 as per attached sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10906		9,900.00
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 5649 period from 06.08.21 to 06.09.21 as per attached sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10907		17,470.00
		Being amt cr to BPCL towards petrol charges of Wagon R / Swift / Alto vehicle NO:- AP10AQ 4945 & TS08F M 4366 from 23.07. 21 to 02.09.21 as per sheet enclosed and Bills enclosed.				
		Carried Over			14,30,257.00	11,32,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,257.00	11,32,953.00
3-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10768	1,888.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12 -07-21 to 10.08.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10769	2,121.00	
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 12.07.21 to 10.08.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10770	747.00	
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 12.07.21 to 09.08.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10771	2,775.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 27.07.21 to 26.07.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10772	4,515.00	
	Being online payment to BPCL Towards petrol expenses of J Selva for the period of 15.05. 21 to 14.06.21				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10916		1,888.00
	Being amount cr to BPCL towards for petrol expenses of P Bharath for the period of 12 -07-21 to 10.08.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10917		212.00
	Being amt cr to BPCL towards petrol charges of T Vinod Kumar period from 12.07.21 to 10. 08.21 as per attached sheet enclosed and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10918		747.00
	Being amt cr to BPCL towards petrol charges of S Sunil Kumar period from 12.07.21 to 09. 08.21 as per attached sheet enclosed and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10919		2,775.00
	Being amt cr to BPCL towards petrol charges of G Murali Mohan period from 27.07.21 to 26.07.21 as per attached sheet enclosed and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10920		4,515.00
	Being amt cr to BPCL towards petrol charges of J Selva Kumar period from 15.05.21 to 14. 06..21 as per attached sheet enclosed and Bills enclosed.				
	Carried Over			14,42,303.00	11,43,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,42,303.00	11,43,090.00
9-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10835	70,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
17-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10896	2,747.00	
	Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.21 to 12.08.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10899	2,878.00	
	Being online payment to BPCL Towards petrol expenses of L Vinay Chary for the period of 15.07.21 to 14.08.21				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10983		2,747.00
	Being amt cr to BPCL towards petrol charges of Ch Venkatramana Reddy from 15.07.21 to 12.08.21 as per sheet enclosed and Bills attached.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10984		2,878.00
	Being amt cr to BPCL towards petrol charges of Vinay Chary L from 15.07.21 to 14.08.21 as per sheet enclosed and Bills attached.				
18-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10903	70,000.00	
	Being Neft to BPCL towards100% advance payment for petrol & Diesel to commerical vehicles				
24-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10918	2,179.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.08.21 to 15.09.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10919	1,456.00	
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 12.08.21 to 09.09.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10920	2,601.00	
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.08.21 to08.09.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10921	4,655.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.06.21 to 15.08.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10922	1,414.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 08.21 to 09.09.21				
	Carried Over			16,00,233.00	11,48,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,233.00	11,48,715.00
24-Sep-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11023		2,179.00
	Being amt cr to BPCL towards petrol charges of G Murali Mohan from 16.08.21 to 15.09.21 as per sheet enclosed and Bills attached				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11024		1,456.00
	Being amt cr to BPCL towards petrol charges of S Sunil Kumar from 12.08.21 to 09.09.21 as per sheet enclosed and Bills attached				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11025		2,601.00
	Being amt cr to BPCL towards petrol charges of T Vinod Kumar from 11.08.21 to 09.09.21 as per sheet enclosed and Bills attached				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11026		4,655.00
	Being amt cr to BPCL towards petrol charges of K Prabhakar Reddy from 16.06.21 to 15. 08.21 as per sheet enclosed and Bills attached				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11027		1,414.00
	Being amt cr to BPCL towards petrol charges of P Bharath from 11.08.21 to 09.09.21 as per sheet enclosed and Bills attached				
25-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10926	70,000.00	
	Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel to commerical vehicles.				
30-Sep-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11066		24,000.00
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 03.07.21 to 31.07. 21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11067		19,000.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 16.07.21 to 14.08. 21. as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11068		20,000.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 11.07.21 to 26. 0721. as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11069		25,000.00
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759period from 01.08.21 to 16.08. 21. as per sheet enclosed and attached Bills.				
	Carried Over			16,70,233.00	12,49,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,233.00	12,49,020.00
30-Sep-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11070		21,600.00
	Being amt cr to BPCL towards petrol expenses of Mahindra Jayo vehicle NO:- TS10UA 9758 period from 19.08.21 to 05.09. 21. as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11071		23,000.00
	Being amt cr to BPCL towards petrol expenses of Mahindra Jayo vehicle NO:- TS10UA 8387 period from 21.07.21 to 07.08. 21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11072		19,500.00
	Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EB 4520 period from 27.07.21 to 14.08. 21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11073		24,000.00
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 17.08.21 to 04.09. 21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11074		20,000.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 06.09.21 to 22.09. 21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11075		27,500.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10OB 8387 period from 08.08.21 to 31.08. 21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11076		19,750.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 16.08.21 to 05.09. 21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11077		22,000.00
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10U 9759 period from 06.09.21 to 28.09.21 as per sheet enclosed and attached Bills.				
4-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10935	70,000.00	
	ch.no:- 172640 being cheque issued to BPLC towards 100% Advance payment for petrol & diesel to commerical vehicles.				
8-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10992	4,850.00	
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.06.21 to 14.07.21				
	Carried Over			17,45,083.00	14,26,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,083.00	14,26,370.00
8-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10993	2,162.00	
	Being online payment to BPCL towards K Rohith petrol expenses of 26.01.21 to 1.10. 21				
	To **BANK- Yes Bank**	**Payment**	PAY/10994	2,694.00	
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 02. 08.21 to 14.08.21				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11098		4,850.00
	Being amt cr to BPCL towards towards petrol expenses of J Selva Kumar for the period of 15.06.21 to 14.07.21 as per sheet and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11099		2,162.00
	Being amt cr to BPCL towards towards petrol expenses of Rohith for the period of 26.01.21 to 01.10.21. as per sheet and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11100		2,694.00
	Being amt cr to BPCL towards towards petrol expenses of Ch Ramesh for the period of 02. 08.21 to 14.08.21. as per sheet and enclosed Bills.				
14-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11067	75,000.00	
	Being Neft to BPLC towards 100% Advance payment for Petrol & Diesel to commerical vehciels				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11170		5,600.00
	Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3122 period from 08.09.21 to 25.09.21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11171		14,500.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 25.09.21 to 04.10. 21. as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11172		26,000.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 8387 period from 31.08.21 to 16.09. 21 as per sheet enclosed and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11173		22,200.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 06.09.21 to 25.09. 21 as per sheet enclosed and attached Bills.				
	Carried Over			18,24,939.00	15,04,376.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,24,939.00	15,04,376.00
14-Oct-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11174		10,400.00
		Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3123 period from 03.09.321 to 04.10.21 as per sheet enclosed and attached Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11175		28,100.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10OB 8387 period from 18.09.21 to 07.10. 21 as per sheet enclosed and attached Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11176		21,000.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 27.09.21 to 08.10. 21 as per sheet enclosed and attached Bills.				
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11070	2,112.00	
		Being online payment to BPCL towards petrol expnes of D Pavan Kumar for the period of 14.07.21 to 14.09.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11075	4,096.00	
		Being online payment to BPCL towards M Mahendar petrole expenses for the period of 15.05.21 to 28.06.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11076	3,114.00	
		Being online payment to BPCL Towards petrol expenses of 29.06.21 to 17.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11077	2,880.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 07.21 to 31.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11078	1,212.00	
		Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.09.21 to 09.10.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11079	2,527.00	
		Being online payment to G Murali Mohan towards petrol expenses as per bill no 16.09. 21 to 15.10.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11080	4,090.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16. 08.21 to 14.09.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11088	70,000.00	
		Being Neft to BPCL towards advance payment forpetrol & Diesel				
		Carried Over			19,14,970.00	15,63,876.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,14,970.00	15,63,876.00
22-Oct-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11215		2,112.00
		Being amt cr to BPCL towards petrol expnes of D Pavan Kumar for the period of 14.07.21 to 14.09.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11216		4,096.00
		Being amt cr to BPCL towards petrol expenes of M Mahender for the period of 15.05.21 to 28.06.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11217		3,114.00
		Being amt cr to BPCL towards petrol expenes of M Mahender for the period of 29.06.21 to 17.07.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11218		2,880.00
		Being amt cr to BPCL towards petrol expenes of Ch Ramesh for the period of 15.07.21 to 31.07.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11219		1,212.00
		Being amt cr to BPCL towards petrol expenes of S Sunil Kumar for the period of 11.09.21 to 09.10.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11220		2,527.00
		Being amt cr to BPCL towards petrol expenes of G Murali Mohan for the period of 16.09.21 to 15.10.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11221		4,090.00
		Being amt cr to BPCL towards petrol expenes of Ch Ramesh for the period of 16.08.21 to 14.09.21 as per sheet attached and Bills enclosed.				
29-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11097	50,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
30-Oct-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11271		24,200.00
		Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EB4519 period from 25.05.21 to 16.07. 21. as per sheet enclosed and attached Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11272		16,000.00
		Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle NO:- AP28BL 3676 period from 24.07.21 to 11.08. 21 as per sheet enclosed and attached Bills.				
		Carried Over			19,64,970.00	16,24,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,64,970.00	16,24,107.00
30-Oct-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahindra Dost vehicle NO:- TS10UB 0143 period from 30.07.21 to 17.08. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11273		17,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 29.09.21 to 12.10. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11274		21,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4519 period from 24.07.21 to 25.08. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11275		19,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- AP28BL 3676 period from 17.08.21 to 31.08. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11276		16,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Dost vehicle NO:- TS10UB 0143 period from 19.08.21 to 30.09.21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11277		20,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3123 period from 06.10.21 to 30.10.21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11278		8,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R vehicle NO:- TS10EB 4519 period from 01.09.21 to 28.09.21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11279		23,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 08.09.21 to 08.10.21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11280		7,200.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R vehicle NO:- AP28BL 3676 period from 03.09.21 to 07.10.21.as per sheet enclosed and attached Bills.*	**Journal**	JOU/11281		20,000.00
	Carried Over			19,64,970.00	17,78,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,64,970.00	17,78,207.00
30-Oct-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R vehicle NO:- TS10EB 4520 period from 10.10.21 to 30.10.21. as per sheet enclosed and attached Bills.*	**Journal**	JOU/11285		29,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R vehicle NO:- TS10EG 7971 period from 22.07.21 to 16.08.21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11286		16,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahenra Jayo vehicle NO:- TS10UA 9758 period from 05.10.21 to 22.10. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11287		29,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10OB 8387 period from 09.10.21 to 19.10. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11288		18,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 13.10.21 to 21.10. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11289		14,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EG 7971 period from 19.08.21 to 15.09. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11290		22,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10OB 8387 period from 21.10.21 to 31.10. 21 as per sheet enclosed and attached Bills.*	**Journal**	JOU/11291		17,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R / Swift / Alto vehicle NO:- AP10AQ 4945 & TS08FM 4366 period from 05.09.21 to 20.10.21 per sheet enclosed and attached Bills.*	**Journal**	JOU/11292		15,610.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R vehicle No: - TS10EG 7971 period from 17.09.21 to 06.10.21 per sheet enclosed and attached Bills.*	**Journal**	JOU/11293		23,000.00
	Carried Over			19,64,970.00	19,64,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,64,970.00	19,64,717.00
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11199	70,000.00	
	Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles.				
12-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11211	3,357.00	
	Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.09.21 to 09.10.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11212	2,262.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 09.21 to 09.10.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11213	5,274.00	
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.07.21 to14.08.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11214	2,260.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 26.08.21 to 14.09.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11217	50,000.00	
	Being Neft to BPCL towards 100% Advance Payment for petrol & Diesel for Commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11443		3,357.00
	Being amt cr to BPCL towards Petrol expenses of T Vinod Kumar for the peirod of 11.09.21 to 09.10.21 as per sheet enclosed and Bills attached.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11444		2,262.00
	Being amt cr to BPCL towards Petrol expenses of P Bharath for the peirod of 11. 09.21 to 09.10.21 as per sheet enclosed and Bills attached.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11445		5,274.00
	Being amt cr to BPCL towards Petrol expenses of J Selva Kumar Bharath for the peirod of 15.07.21 to 14.08.21. as per sheet enclosed and Bills attached.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11446		2,260.00
	Being amt cr to BPCL towards Petrol expenses of M Mahender for the peirod of 26.08.21 to 14.09.21. as per sheet enclosed and Bills attached.				
19-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11279	2,403.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period 16.10.21 to 15.11.21				
	Carried Over			21,00,526.00	19,77,870.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,00,526.00	19,77,870.00
19-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11280	4,934.00	
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 17.08.21 to 14.10.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11281	5,312.00	
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 14. 09.21 to 14.10.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11289	50,000.00	
		being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11478		2,403.00
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period from 16.10.21 to 15.11.21 as per sheet attached and Bills enclosed.				
22-Nov-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11483		4,934.00
		Being amt cr to BPCL towards petrol expenses of K Prabhakar reddy for the period of 17.08.21 to 14.10.21 as per sheet attached and Enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11484		5,312.00
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 14. 09.21 to 14.10.21 as per sheet attached and Enclosed Bills.				
26-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11295	4,136.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.09.21 to 14.10.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11296	2,159.00	
		Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.10.21 to 10.11.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11297	2,181.00	
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 10.21 to 10.11.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11298	1,646.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.09.21 to 30.09.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11304	60,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
		Carried Over			22,30,894.00	19,90,519.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,30,894.00	19,90,519.00
26-Nov-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahendar for the period of 15. 09.21 to 14.10.21.*	**Journal**	JOU/11505		4,136.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the periodof 11.10.21 to 10.11.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11506		2,159.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of P Bharath for the periodof 11.10.21 to 10. 11.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11507		2,181.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Ch Venkataramana Reddy for the period of 16.09.21 to 30.09.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11508		1,646.00
30-Nov-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeetho vehicle No: - TS10UB 3122 period from 27.09.21 to 01.11.21 per sheet enclosed and attached Bills.*	**Journal**	JOU/11558		11,200.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No: - TS10UA 9758 period from 23.10.21 to 30.10. 21. per sheet enclosed and attached Bills.*	**Journal**	JOU/11559		19,580.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No: - AP28BL 3676 period from 09.10.21 to 01.11. 21. per sheet enclosed and attached Bills.*	**Journal**	JOU/11560		17,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No: - TS10EG 7971 period from 08.10.21 to 26.10. 21 per sheet enclosed and attached Bills.*	**Journal**	JOU/11561		21,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No: - TS10UA 9758 period from 01.11.21 to 08.11. 21 per sheet enclosed and attached Bills.*	**Journal**	JOU/11562		17,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No: - AP28BL 3676 period from 02.11.21 to 15.11. 21 per sheet enclosed and attached Bills.*	**Journal**	JOU/11563		16,000.00
	Carried Over			22,30,894.00	21,02,421.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,30,894.00	21,02,421.00
30-Nov-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11564		8,800.00
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No: - TS10UB 5649 period from 12.10.21 to 13.11.21 per sheet enclosed and attached Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11565		21,000.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No: - TS10EG 7971 period from 27.10.21 to 15.11. 21 per sheet enclosed and attached Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11566		21,300.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No: - TS10UA 9758 period from 09.11.21 to 21.11. 21. per sheet enclosed and attached Bills.				
3-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11311	2,854.00	
		Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16.08.21 to 14.09.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11312	4,751.00	
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 16.08.21 to 14.09.21				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11599		2,854.00
		Being amt cr to BPCL towards petrol expenses of L Vinay Chary for the period of 16.08.21 to 14.09.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11600		4,751.00
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 16.08.21 to 14.09.21 as per sheet attached and Bills enclosed.				
6-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11369	60,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11377	1,777.00	
		Being online payment to BPCL towards petrol expenses of L Vinay chary for the month of 16-9-21 to 14-10-21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11378	3,300.00	
		Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18-10-21 to 16-11-21				
		Carried Over			23,03,576.00	21,61,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,03,576.00	21,61,126.00
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11382	50,000.00	
		Being online paid to BPCL towards100% advance payment for petrol & disel to Commercial Vehicles				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11668		1,777.00
		Being amt cr to BPCL towards petrol expenses of L Vinay Chary for the period of 16.09.21 to 14.10.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11669		3,300.00
		Being amt cr to BPCL towards petrol expenses of L Vinay Chary for the period of 18.10.21 to 18.11.21 as per sheet attached and Bills enclosed.				
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11443	50,000.00	
		Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11716		14,300.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No: - AP28BL 3676 period from 19.11.21 to 02.12. 21 per sheet enclosed and attached Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11717		25,800.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No: - TS10EG 7971 period from 20.11.21 to 08.12. 21. per sheet enclosed and attached Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11718		11,200.00
		Being amt cr to BPCL towards petrol expenses of Jeetho Van Vehicle No: - TS10UB 3122 period from 05.11.21 to 09.12. 21. per sheet enclosed and attached Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11719		25,300.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No: -TS10UA 9758 period from 23.11.21 to 04.12. 21 per sheet enclosed and attached Bills.				
21-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11449	2,038.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 17.11.21 to 14.12.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11450	2,090.00	
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 11.21 to 10.12.21				
		Carried Over			24,07,704.00	22,42,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,07,704.00	22,42,803.00
21-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11451	2,955.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.10.21 to 12.11.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11452	1,436.00	
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.10.21 to 10.11.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11453	1,642.00	
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.11.21 to 10.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11454	4,975.00	
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the periodo of 16.10.21 to 15.11.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11455	2,189.00	
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 04.10.21 to 10.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11457	1,436.00	
	Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.11.21 to 10.12.21				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11735		2,955.00
	Being amt cr to BPCL towards petrol charges of Mahender for the period of 16.10.21 to 12. 11.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11736		2,090.00
	Being amt cr to BPCL towards petrol charges of P Bharath for the period of 11.11.21 to 10. 12.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11737		1,436.00
	Being amt cr to BPCL towards petrol charges of T Vinod Kumar for the period of 11.10.21 to 10.11.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11738		1,642.00
	Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the period of 11.11.21 to 10.12.21 as per sheet attached and Bills enclosed.				
	Carried Over			24,22,337.00	22,50,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,22,337.00	22,50,926.00
21-Dec-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11739		4,975.00
	Being amt cr to BPCL towards petrol charges of Ch Ramesh for the period of 16.10.21 to 15.11.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11740		1,436.00
	Being amt cr to BPCL towards petrol charges of T Vinod Kumar for the period of 11.11.21 to 10.12.21. as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11741		2,038.00
	Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period of 17.11.21 to 14.12.21. as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11742		2,189.00
	Being amt cr to BPCL towards petrol charges of Salman Khan for the period of 04.10.21 to 10.12.21 as per sheet attached and Bills enclosed.				
30-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11470	50,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	To **BANK- Yes Bank**	**Payment**	PAY/11472	4,821.00	
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.09.21 to 14.10.21				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11774		4,821.00
	Being amt cr to BPCL towards petrol charges of Selva Kumar for the period from 15.09.21 to 14.10.21 as per attached sheet and Bills enclosed.				
7-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11531	70,000.00	
	Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.				
10-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11581	70,000.00	
	ch.no:-633556 Being cheque issued to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.				
17-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11602	60,000.00	
	ch.no:- 633559 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel.				
	Carried Over			26,77,158.00	22,66,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,158.00	22,66,385.00
21-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11608	2,100.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 12.21 to 10.01.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11609	1,923.00	
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.21 to 10.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11610	2,248.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.12.21 to 15.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11611	1,963.00	
	Being online payment to BPCL towards petrol expenses of K Rohith for the period of 11.09. 21 to 14.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11612	4,357.00	
	Being online payment to BPCL towards petrol expenses of Mahendar for the period of 16. 11.21 to 12.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11617	50,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11917		4,357.00
	Being amt cr to BPCL towards petrol charges of Mahender for the period for 16.11.21 to 12.12.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11918		1,963.00
	Being amt cr to BPCL towards petrol charges of Rohith for the period for 11.09.21 to 14. 12.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11919		2,248.00
	Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period for 16.12. 21 to 15.01.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11920		1,923.00
	Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the period for11.12.21 to 10.01.22 as per sheet attached and Bills enclosed.				
	Carried Over			27,39,749.00	22,76,876.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,39,749.00	22,76,876.00
21-Jan-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11921		2,100.00
	Being amt cr to BPCL towards petrol charges of P Bharath for the period for 11.12.21 to 10.01.22 as per sheet attached and Bills enclosed.				
28-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11625	4,680.00	
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.10.21 to 13.11.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11626	2,529.00	
	Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.11.21 to 24.11.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11627	1,983.00	
	Being online payment to BPCL towards petrol expenses L Vinay Chary for the period of of 26.11.21 to 13.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11628	4,801.00	
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15.11.21 to 15.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11632	50,000.00	
	ch.no:- 633573 being cheque issued to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles.				
29-Jan-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11982		4,801.00
	Being amt cr to BPCL towards petrol charges of Ch Ramesh for the period of 15.11.21 to 15.12.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11983		1,983.00
	Being amt cr to BPCL towards petrol charges of L Vinay Chary for the period of 26.11.21 to 13.12.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11984		2,529.00
	Being amt cr to BPCL towards petrol charges of L Vinay Chary for the period of 15.11.21 to 24.11.21as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11985		4,680.00
	Being amt cr to BPCL towards petrol charges of J Selva Kumar for the period of 15.10.21 to 13.11.21 as per sheet attached and Bills enclosed.				
	Carried Over			28,03,742.00	22,92,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,03,742.00	22,92,969.00
31-Jan-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 23.10.21 to 10.11.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/12023		25,300.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10OB 8387 from 02.11.21 to 15.11.21. as per sheet attached and Bills enclosed.*	**Journal**	JOU/12024		22,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahindra Jeeto Vehicle No:- TS10 UB3123 from 02.11.21 to 27.11.21. as per sheet attached and Bills enclosed.*	**Journal**	JOU/12025		9,380.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahindra Jeeto Vehicle No:- TS10 UB5649 from 15.11.21 to 07.12.21. as per sheet attached and Bills enclosed.*	**Journal**	JOU/12026		8,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10 UA9759 from 15.11.21 to 29.11..21. as per sheet attached and Bills enclosed.*	**Journal**	JOU/12027		24,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahindra Jeeto Vehicle No:- TS10 UB 3123 from 29.11.21 to 04.01.22. as per sheet attached and Bills enclosed.*	**Journal**	JOU/12028		10,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahindra Jayo Vehicle No:- TS10 OB 8387 from 19.11.21 to 12.12.21. as per sheet attached and Bills enclosed.*	**Journal**	JOU/12029		25,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 01.12.21 to 09.12.21. as per sheet attached and Bills enclosed.*	**Journal**	JOU/12030		25,100.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahindra Jeeto Vehicle No:- TS10UB 5649 from 09.12.21 to 04.01.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/12031		8,000.00
	Carried Over			28,03,742.00	24,53,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,03,742.00	24,53,049.00
31-Jan-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12032		13,500.00
	Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 11.12.21 to 22.12.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12033		33,100.00
	Being amt cr to BPCL towards petrol charges of Mahindra Jayo Vehicle No:- TS10OB 8387 from 14.12.21 to 07.01.22 as per sheet attached and Bills enclosed.				
4-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11637	2,282.00	
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 11.12.21 to 21.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11638	2,704.00	
	Being online payment to BPCL Towards petrol expenses of T Vinod kumar for the period of 11.12.21 to 10.01.22				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12058		2,282.00
	Being amt cr to BPCL towards petrol expenses of Md Salman Khan for the period of 11.12.21 to 21.01.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12059		2,704.00
	Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.12.21 to 10.01.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12060		29,051.00
	Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 05. 10.21 to 02.12.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12061		15,861.00
	Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 19.11.21 to 22.12.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12062		9,600.00
	Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 period from 13.12.21 to 07.01.22. as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12063		17,500.00
	Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 24.12.21 to 04.01.22 as per sheet attached and Bills enclosed.				
	Carried Over			28,08,728.00	25,76,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,08,728.00	25,76,647.00
4-Feb-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12064		26,500.00
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 06.12.21 to 27.12.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12065		7,200.00
		Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 period from 10.01.22 to 01.02.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12066		24,500.00
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 04.01.22 to 29.01.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12067		7,200.00
		Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3123 period from 05.01.22 to 27.01.22. as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12068		24,000.00
		Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 11.01.22 to 16.02.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12069		21,000.00
		Being amt cr to BPCL towards petrol charges of Staff Car period from 08.10.21 to 23.01.22 as per sheet attached and Bills enclosed.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11699	30,000.00	
		Being Neft to BPCL towards 100% advance payment for Commerical vehicles.				
10-Feb-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12142		2,181.00
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 01.22 to 09.02.22 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12143		2,803.00
		Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.01.22 to 10.02.22 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12144		4,718.00
		Being amt cr to BPCL towards petrol expenses of L Vinay Chary for the period of 15.12.2021 to 14.01.22 as per sheet attached and enclosed Bills.				
		Carried Over			28,38,728.00	26,96,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,38,728.00	26,96,749.00
11-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11713	2,181.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 01.22 to09.02.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11714	2,803.00	
	Being online payment to BPCL towards petrole expnses of T Vinod kumar for the period of 11.01.22 to 10.02.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11715	4,718.00	
	Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.12.21 to 14.01.22				
12-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11725	50,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	To **BANK- Yes Bank**	**Payment**	PAY/11730	50,000.00	
	ch.no:- 193047 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
25-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11793	2,185.00	
	Being online payment to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.01.22 to 10.02.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11794	2,399.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 17.01.22 to 14.02.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11797	4,862.00	
	Being online payment to BPCL toards petrol expenses of J Selva kumar for the period of 15.11.21 to 14.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11798	2,361.00	
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 22.01.22 to 21.02.22				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12207		2,185.00
	Being amt cr to BPLC towards Petrol expenses of S Sunil Kumar for the period of 11.01.22 to 10.02.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12208		2,399.00
	Being amt cr to BPLC towards Petrol expenses of G Murali Mohan for the period of 17.01.22 to 14.02.22 as per sheet attached and enclosed Bills.				
	Carried Over			29,60,237.00	27,01,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,60,237.00	27,01,333.00
25-Feb-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards Petrol expenses of J Selva Kumar for the period of 15.11.21 to 14.12.21 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12209		4,862.00
	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards Petrol expenses of Salman Khan for the period of 22.01.22 to 21.02.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12210		2,361.00
	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Winger Vehicle No:- TS10UA 9759 period from 06.01.22 to 13.01.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12230		15,000.00
	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP28BL 3676 period from 04.12.21 to 27.12. 21 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12231		24,700.00
	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahender Jayo Vehicle No:- TS10OB 8387 from 11.01.22 to 22.01.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12232		26,784.00
	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 15.01.22 to 05.2. 22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12233		24,500.00
	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahender Jayo Vehicle No:- TS10UA 9759 period from 06.12.21 to 30.12. 22. as per sheet attached and enclosed Bills.*	**Journal**	JOU/12234		28,000.00
	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10OB 8387 period from 24.01.22 to 07.02. 22. as per sheet attached and enclosed Bills.*	**Journal**	JOU/12235		25,200.00
	By	**OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP28BL 3676 period from 04.01.22 to 25.01. 22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12236		18,198.00
5-Mar-22	To	**BANK- Yes Bank** *Being Nef to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.*	**Payment**	PAY/11856	50,000.00	
		Carried Over			30,10,237.00	28,70,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,237.00	28,70,938.00
5-Mar-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12259		28,000.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 01.01.22 to 29.01. 22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12260		23,886.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP28BL 3676 period from 29.01.22 to 23.02. 22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12261		22,800.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No: -TS10OB 8387 period from 09.02.22 to 25.02. 22. as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12262		14,000.00
	Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 10.02.22 to 20.02. 22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12263		15,000.00
	Being amt cr to BPCL towards petrol expenses of Alto Car Vehicle No:- TS10Fa 7968 period from 16.02.222 to 07.03.22 as per sheet attached and enclosed Bills.				
12-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11880	1,00,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to Commerical vehicles.				
19-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11933	6,803.00	
	Being online payment to BPCL towards petrol expenses by 4 & 2 wheeler of K Prabhakar reddy for the period of 16.10.21 to 15.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11934	3,096.00	
	Being online payment to BPCL towards petrol expenses of M Mahender for th eperiod of 15.12.21 to 14.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11935	4,393.00	
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 12.21 to 14.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11944	1,00,000.00	
	Being Neft to BPCL towards 100% advance payment for petrol & Diesel to commerical vehicles.				
	Carried Over			32,24,529.00	29,74,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,24,529.00	29,74,624.00
19-Mar-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12385		6,803.00
	Being amt cr to BPCL towards petrol expenses by 4 & 2 wheeler of K Prabhakar reddy for the period of 16.10.21 to 15.01.22 as per sheet enclosed and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12386		3,096.00
	Being amt cr to BPCL towards petrol expenses of M Mahender for th eperiod of 15.12.21 to 14.01.22 as per sheet and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12387		4,393.00
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 12.21 to 14.01.22 as per sheet attached and Bills enclosed.				
20-Mar-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12405		25,250.00
	Being amt cr to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EB 4519 period from 21.10.21 to 21.11. 21 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12406		25,500.00
	Being amt cr to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EG 7971 period from 12.12.21 to 18.01. 22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12407		9,600.00
	Being amt cr to BPCL towards petrol expenses of Jeetho Vehicle No:- TS10UB 5649 period from 06.01.22 to 07.02.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12408		18,650.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 03.12.21 to 08.01. 22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12409		28,300.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 31.01.22 to 15.02. 22 as per sheet attached and enclosed Bills.				
25-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11950	3,747.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 17.01.22 to 12.02.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11951	1,919.00	
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.02.22 to 10.03.22				
	Carried Over			32,30,195.00	30,96,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,195.00	30,96,216.00
25-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11952	3,027.00	
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 22.02.22 to 19.03.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11953	2,230.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period 16.02.22 to 15.03.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11954	4,789.00	
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.12.21 to 14.01.22				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12425		3,747.00
	Being amt cr to BPCL towards petrol expenses of M Mahendar for the period of 17.01.22 to 12.02.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12426		1,919.00
	Being amt cr to BPCL towards petrol expenses of S Sunil kumar for the period of 11.02.22 to 10.03.22 as per sheet and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12427		3,027.00
	Being amt cr to BPCL towards petrol expenses of Salman Khan for the period of 22.02.22 to 19.03.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12428		2,230.00
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period 16.02.22 to 15.03.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12429		4,789.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 15.12.21 to 14.01.22 as per attached and bills enclosed.				
26-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11959	1,00,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
30-Mar-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12449		22,500.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 22.01.22 to 11.02. 22 as per sheet attached and enclosed Bills.				
	Carried Over			33,40,241.00	31,34,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,241.00	31,34,428.00
30-Mar-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 4519 period from 14.01.22 to 09.02. 22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12450		21,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 29.01.22 to 26.02.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12451		8,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 04.02.22 to 25.02.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12452		8,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 17.02.22 to 09.03. 22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12453		32,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 26.02.22 to 17.03.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12454		7,200.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 5649 period from 10.02.22 to 31.03.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12455		12,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 14.02.22 to 31. 03.22as per sheet attached and enclosed Bills.*	**Journal**	JOU/12456		22,900.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 01.03.22 to 30.03.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12457		8,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeetho Vehicle No:- TS10UB 3122 period from 19.03.22 to 30.03.22 as per sheet attached and enclosed Bills.*	**Journal**	JOU/12458		7,200.00
	Carried Over			33,40,241.00	32,64,028.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,241.00	32,64,028.00
31-Mar-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12548		21,500.00
	Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 23.02.22 to 11. 03.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12549		19,000.00
	Being amt cr to BPCL towards petrol expenses of Alto Car Vehicle No:- TS10EA 7968 period from 05.03.22 to 23.03.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12550		35,700.00
	Being amt cr to BPCL towards petrol expenses of Mahindra Jayo Vehicle No:- TS10UA 9758 period from 10.03.22 to 29.03. 22 as per sheet attached and enclosed Bills.				
	By **Rounding Off**	**Journal**	JOU/12551		13.00
	Being rounded off.				
				33,40,241.00	**33,40,241.00**

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**60,826.00**	
31-May-21	To	**BANK- Yes Bank**	**Contra**	CON/10001	8,500.00	
		ch.no:- 698327 being cheque issued to Yes bank towards cash withdrawl for lockdown food allowances to Drivers (Narender. P & SK Raju) for the month of May ' 21.				
4-Jun-21	By	**SAL-Food & Brverage**	**Payment**	PAY/10326		4,750.00
		Being cash paid to Narender P towards Lockdown food allowances from 12.05.21 to 30.05.21.				
	By	**SAL-Food & Brverage**	**Payment**	PAY/10327		3,500.00
		Being cash paid to S Krishnam Raju towards Lockdown food allowances from 12.05.21 to 20.05.21.				
28-Jun-21	To	**BANK- Yes Bank**	**Contra**	CON/10002	15,000.00	
		ch.no:- 917507 being cash drawl.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/10450		15,000.00
		Being cash paid to Jaikumar towards Jayo Van vehilce No:- TS10UB 83877 repairing of Recambering work				
21-Jul-21	To	**CUST-S M Modi Complex**	**Receipt**	REC/10282	1,589.00	
		Being cash received from S M Modi Complex towards against their Bills NO:- 10087; 111190; 11287 & 10309.				
28-Jul-21	By	**BANK- Yes Bank**	**Contra**	CON/10003		1,589.00
		Being cash deposited in Bank.				
17-Sep-21	By	**OIE-Legal Services**	**Payment**	PAY/10892		10,000.00
		Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.				
	To	**BANK- Yes Bank**	**Contra**	CON/10004	30,000.00	
		ch.no;- 172635 being cash withdrawl				
18-Sep-21	By	**OIE-Legal Services**	**Payment**	PAY/10902		10,000.00
		Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.				
19-Sep-21	By	**OIE-Legal Services**	**Payment**	PAY/10912		10,000.00
		Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.				
12-Nov-21	By	**BANK- Yes Bank**	**Contra**	CON/10005		55,000.00
		Being cash deposited towards Sale of Scrap of Wagon R Car TS10EB 4520				
		Carried Over			1,15,915.00	1,09,839.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,915.00	1,09,839.00
12-Nov-21	To	**FA-Wagon R**	**Receipt**	REC/10599	55,000.00	
		BEing amount received towards sale of car wagnor Vehicle no:-TS10EB4520				
30-Mar-22	By	**OIE-Legal Services**	**Payment**	PAY/11966		9,600.00
		Being cash paid to Banker towards for Frankling charges for 2 New Cars (E Prasad & Krishna Prasad)				
					1,70,915.00	1,19,439.00
	By	**Closing Balance**				51,476.00
					1,70,915.00	**1,70,915.00**

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

Cess
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10235	2,803.56	
		Being purchase of Maruthi Alto LXI ANR4AL1 car against Bill NO:- 12/VSL/21002456 dt:- 25.10.21.				
					2,803.56	
	By	**Closing Balance**				2,803.56
					2,803.56	**2,803.56**

Crescentia Labs Private Limited

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11041	1,180.00	
		Being E C for TSIALA for Permission Purpose,Market Value Certificate for TSIALA Purpose(Sitaram),Frankling misc expenses paid for Share Certificate(Rupal).				
14-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11859	840.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers and Regrister postal charges of BRGV for 11 flats (275) and Frankling and notary charges of GHT Project (170)				
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11133	4,720.00	
		Being Registration misc expenses for 10% Mortage in favour of TSIIIC - IALA of Turkapally Village Vide Doc No. 172 of 2022.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11194	236.00	
		Being Frankling charges for the month of Oct to Jan ' 22.				
5-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12089	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers for respective projects, DTDC courier charges of AGH (120) & register post charges for remainder notices of BRGV (200) & missing doucment charges to NGH (145)				
28-Feb-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11295	425.00	
		Being Service charges on Po's for the month of Feb ' 28.				
31-Mar-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11432	1,955.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11459	236.00	
		Being GV One Black photo frame made.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12544		37.00
		Being Tds receivable from Cresccentia towards against bill No:- 11295.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12545		20.00
		Being Tds receivable from Cresccentia towards against bill No:- 11194.				
		Carried Over			10,992.00	57.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,992.00	57.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12546		100.00
	Being Tds receivable from Cresccentia towards against bill No:- 11041.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12547		400.00
	Being Tds receivable from Cresccentia towards against bill No:- 11133.				
				10,992.00	557.00
	By **Closing Balance**				10,435.00
				10,992.00	**10,992.00**

Summit Sales LLP

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

CUST-AGH 16 Mrs. Ranga Madhavi

Ledger Account

A V R Gulmohar Homes;
Villa No. 16;
Miryalaguda;

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10463	9,204.00	
		Being Registration misc documentation charges and EC Expenses for Sale deed, Agreement for Construction for villa No. 16 of AGH				
3-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10389		9,204.00
		Being Neft from AGH towards against their Bills and Regristration charges.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-AGH 31 Mr S Rambabu

Ledger Account

A V R Gulmohar Homes;
Villa No. 31;
Miryalaguda;

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10464	9,204.00	
		Being towards Registration misc documentation expenses, EC Expenses of Sale Deed , Agreement for construction for Villa No. 31 of AGH				
3-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10389		9,204.00
		Being Neft from AGH towards against their Bills and Regristration charges.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-AGH 37 Mr V Ramkoti Reddy

Ledger Account

A V R Gulmohar Homes; Villa No. 37;
Sy.No. 786;
Miryalaguda;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10878	9,558.00	
		Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction of Villa No. 37 of AGH				
19-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10632		9,558.00
		Being Neft from AGH towards Registration charges of Villa No. 37 .				
					9,558.00	**9,558.00**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

CUST - AGH 38 Mr.Kandimalla Shekar Reddy

Ledger Account

Sy.No. 786; AVR Gulmohar Homes;

Miryalaguda

Nalagonda

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11240	9,676.00	
		Being Registration misc documentation and Ec expenses of Sale deed and Expenses for Agreement for construction for Villa NO. 38 of AGH				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10859		9,676.00
		Being Neft from AGH towards Regristration misc documentation charges of Villa No.38				
					9,676.00	**9,676.00**

Summit Sales LLP

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

CUST - AGH 39 Mrs. Miryala Nagamani

Ledger Account

Sy.No.786; AVR Gulmohar Homes;
Villa No. 39;
Miryalaguda
Nalagonda

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11239	9,676.00	
		Being Registration misc expenses for Agreement for constrution for Villa No. 39 of AGH.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10858		9,676.00
		Being Neft from AGH towards Regristration misc documentation charges of Villa No. 39 of AGH				
					9,676.00	**9,676.00**

Summit Sales LLP

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

CUST- AGH 45 Mrs. Chitty Jyoshna

Ledger Account

AVR Gulmohar Homes
Sy No.786, Villa No. 45;
Miryalaguda ;
Nalgonda

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10518	9,204.00	
		Being Registration misc, documentation and EC expenses of Sale Deed and Agreement for construction for Villa No. 45 of MHRLLP (Resale flat)				
17-Sep-21	By	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/10982		9,204.00
		Being Neft from SSLLP common Expenses towards against ch.no:- 830759 being cheque received from MMRHPL towards against Bill NO:- 10518 banker transferred to Common expenses same reversal.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-AGH 46 Mrs. P Bhanu

Ledger Account

A V R Gulmohar Homes;
Villa No. 46;
Miryalaguda

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10465	9,204.00	
		Being towards Registration misc documentation charges, Ec Expenses of Sale Deed, Agreement for Construction for Villa No. 46 of AGH				
3-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10389		9,204.00
		Being Neft from AGH towards against their Bills and Regristration charges.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-AGH 57 Kurakula Gopinath

Ledger Account

18-1125; Ashok Nagar,
Miryalaguda

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10268	3,540.00	
		Being Registration misc expenses paid at SRO, for adjustment of Challan for Villa No. 57 of AGH				
1-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10224		3,540.00
		Being Neft from AGH towards against their Bills credit Balance. and cutomer's regristration charges against Villa NO:- 61 & 57.				
					3,540.00	**3,540.00**

Summit Sales LLP

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

CUST- AGH 61 Mrs. P Vijaya Laxmi

Ledger Account

AVR Gulmohar Homes; Sy No.786;
Miryalaguda;
Nalgonda Dist.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10264	9,204.00	
		Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 61 of NE				
1-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10224		9,204.00
		Being Neft from AGH towards against their Bills credit Balance. and cutomer's regristration charges against Villa NO:- 61 & 57.				
					9,204.00	**9,204.00**

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

CUST - F 103 Mrs. Mounika Utphala

Ledger Account

1041, Penn Circle, King of Prussia, Pennsylvania.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10030	5,074.00	
		Being Registration mis, documentation, and EC Expenses of Sale Deed for the flat No. F 103 of Vista Homes				
10-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10092		5,074.00
		Being Neft from Vista Homes towards Regristration charges fo Flat No> F 103 of Vista Homes				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-Flat No-PMR - II Ch Gopal Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,664.00**	
	By	**Closing Balance**				5,664.00
					5,664.00	**5,664.00**

Summit Sales LLP

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

CUST-Gaurang Mody

Ledger Account

Saphire Apartments;
105; Chikoti Gardens; Begumpet
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,900.00**	
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10006		5,900.00
		ch.no;- 355244 being cheque received from Gaurang Modi towards Regristartion charges against Bill No:- 11148.				
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11019	3,540.00	
		Being Registration of General Power of attorney in favour of Tejal Modi vide GPA no.98/BK-IV/2021 at SRO,Secunderabad - GM				
9-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10826		3,540.00
		ch.no:- 606132 being cheque received from Gaurang Mody towards against Bill NO:- 11019.				
					9,440.00	**9,440.00**

Summit Sales LLP

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

CUST- GHT B 110 Mrs. K Baby Lakhsmi

Ledger Account

Greenwood Heights; B Block ;
Flat No. 110; Sy .No. 196;
Kowkur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11215	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale deed for flat no.B 110 of GHT				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10884		5,428.00
		Being Neft from GHT towards Regristration misc documentation charges against Bill NO:- 11215.				
					5,428.00	**5,428.00**

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

CUST - GHT B 113 Mrs. T Geetarani

Ledger Account

Greenwood Heights; B Block ;
Flat No. 113 ; Prakruthik Vihar;
Kowkur; Bolaram;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11344	5,428.00	
		Being Registration misc, documentation and EC of Sale Deed for Flat No.B 113 - GHT				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- GMR A 102 GLN Sastry

Ledger Account

Gulmohar Residency; A Block
Flat No. 102; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10526	5,074.00	
		Being Registration misc documentation, EC Expenses for Flat No.A 102 of GMR				
8-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10424		5,074.00
		Being Neft from GMR towards registration charges of A 102 GMR against Bill No:- 10526.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-GMR A 105 Mrs B Bhagya

Ledger Account

Gulmohar Residency;
A Block; Flalt No:- 105;
Sy. No.19; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11127	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale deed for flat No. A 105 of GMR				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10881		5,428.00
		Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11127.				
					5,428.00	**5,428.00**

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

CUST - GMR A 107 Mrs. Narsipalli Praveena

Ledger Account

Gulmohar Residency;
A Block; Flat No. 706;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11347	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 107 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - GMR A 108 Mr Shakeel Gooty

Ledger Account

Gulmohar Residency; Sy .No 19;
A Block; Flat No. 108;
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10888	5,428.00	
		Being Registration misc documentation and EC Expenses of Sale deed of Flat No A 108 of GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST- GMR A 205 Mr Emani Satya Srinivas

Ledger Account

Gulmohar Residency; Sy . No. 19;
A Block; Flat No. 205;
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11213	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 205 of GMR				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10883		5,428.00
		Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11213.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - GMR A 302 Mrs. Sandhyarani Bera

Ledger Account

Gulmohar Residency;
A Block; Flat No.302;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11338	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 302 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST -GMR A 303 Mr Lanka Sridhar

Ledger Account

Gulmohar Residency;
A Block; Flat No. 303;
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11340	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 303 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - GMR A 304 Mr Sandeed Vemula

Ledger Account

Gulmohar Residency;
A Block; Flat No. 304;
Nacharam; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11356	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 304 - GMR				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11368	2,950.00	
		Being Registration misc and frankling for MODt registration infavour of IOB Mallapur Branch for Flat NO, A 304 - GMR				
					8,378.00	
	By	**Closing Balance**				8,378.00
					8,378.00	**8,378.00**

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

CUST - GMR A 306 Mr. Laxmikanta Samantra

Ledger Account

Gulmohar Residency;
A Block; Flat No. 306;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11346	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 306 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - GMR A 309 Mr S V Subba Reddy

Ledger Account

Gulmohar Residency;
A Block; Flat No. 309;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11354	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 309 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-GMR A 402 Mrs.P Chaithnya

Ledger Account

Flat No.A 402; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10103	10,384.00	
		Being Registratiion misc documentation charges, EC Expenses of Agreement for Construction , Misc expenses for MODT infavour of Bank of India, EC Expenses for Sale Deed for A 402 of GMR				
17-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10106		10,384.00
		Being Neft from GMR towards against their Bills.				
					10,384.00	**10,384.00**

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

CUST-GMR A 404 Mr Polaboina Krishna

Ledger Account

Gulmohar Residency ; Sy No.19;
Mallapur ; A Block; Flat No. 404
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11212	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 404 of GMR				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10882		5,428.00
		Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11212.				
					5,428.00	**5,428.00**

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

CUST - GMR A 408 Mr . Y. Srinivas

Ledger Account

Gulmohar Residency;
Flat No 408; A Block;
Mallapur; Nacharam;
Hdyerabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11366	5,428.00	
	Being Registration misc, documentation and EC of Sale Deed for Flat No A 408 - GMR				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - GMR A 501 Mr Surekha Vodala

Ledger Account

Sy.No.19; Gulmohar Residency;
Mallapur; A Block ; Falt No. 501;
Hdyerabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11235	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Dee for Flat No. A 501 MPL				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - GMR A 503 Mrs. Thatikonda Lalitha

Ledger Account

Gulmohar Residency;
A Block ; Flat No. 503;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11339	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 503 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - GMR A 504 MR K Easara Prasad

Ledger Account

Gulmohar Residency;
A Block; Flat No : 504;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11357	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 504 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - GMR A 505 Mr Amit Roy

Ledger Account

Gulmohar Residency;
A Block; Flat No. 505;
Nacharam; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11353	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 505 - GMR				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11369	2,950.00	
		Being Registration misc and Frankling for MODT Registration infavour of IOB Mallapur Branch for Flat No. A 505.- GMR				
					8,378.00	
	By	**Closing Balance**				8,378.00
					8,378.00	**8,378.00**

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

CUST - GMR B 103 Mr J Shankar Rao

Ledger Account

Gulmohar Residency;
B Block; Flat No. 103;
Nacharam; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11365	5,428.00	
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 103 - GMR				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

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

CUST - GMR B 107 Mr V Balakrishna Sharma

Ledger Account

Gulmohar Residency;
B Block; Flat No. 107;
Nacharam; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11370	5,428.00	
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 107 of GMR				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - GMR B 204 Mr D Bairava Prasad

Ledger Account

Gulmohar Residency;
B Block; Flat No. 204;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11363	6,018.00	
		Being Registration misc, documentation and EC of Sale Deed and Cheque disbuement at SRO; Kapra by ICICI Bank for Flat No B 204 - GMR				
					6,018.00	
	By	**Closing Balance**				6,018.00
					6,018.00	**6,018.00**

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

CUST - GMR B 304 Mr N Satish Reddy

Ledger Account

Gulmohar Residency;
B Block; Flat No. 304;
Mallapur ;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11345	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. B 304 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-GMR B 305 Mrs. Priyanka Kose

Ledger Account

Sy.No. 19; Gulmohar Residency;
B Block ; Flat No. 305;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11227	5,428.00	
		Being Registration misc, documentation and EC Expenses for Flat No. B 305 - GMR				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10879		5,428.00
		Being Neft from GMR towards Regristration charges against Bill No:- 11227.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - GMR B 306 Mrs. Alekya

Ledger Account

Sy.No.19; Gulmohar Residency;
Mallapur ;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11218	708.00	
		Being Nil EC for IDBI Bank Loan purpose for flat No.B 306 of GMR				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10901		708.00
		Being Neft from GMR towards Regristration charges against Bill NO:- 11218.				
					708.00	**708.00**

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

CUST - GMR B 307 Mr M Sheerish

Ledger Account

Sy.No.19; Gulmohar Residency;
B Block ; Flat No. 307;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11236	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 307 GMR				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10880		5,428.00
		Being Neft from GMR towards Regristration misc documentation charges against Bill No:- 11236.				
					5,428.00	**5,428.00**

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

CUST - GMR B 405 Mr I Shivkumar

Ledger Account

Gulmohar Residency;
B Block; Flat No. 405;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11364	5,428.00	
		Being Registration misc, documentation and EC of Sale Deed for flat No. B 405 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - GMR B 406 Mr G Phani Kumar

Ledger Account

Gulmohar Residency;
B Block; Flat No. 406;
Nacharam;
Mallapur ; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11352	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 406 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - GMR B 505 Mr A Vidyasagar

Ledger Account

Gulmohar Residency;
B Block; Flat No. 505;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11355	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 505 - GMR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-GMR D 406 Mr B Gopi

Ledger Account

Gulmohar Residency; Sy .No 19;
A Block; Flat No. 108;
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11039	708.00	
		Being Nil E C for IDBI Bank loan purpose for Flat No.D-406.-GMR				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10778		708.00
		Being Neft from GMR towards Regristration misc expenses against Bill No:- 11039.				
					708.00	**708.00**

Summit Sales LLP

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

CUST - GMR D 508 Mr S M Sundaram

Ledger Account

Gulmohar Residency;
D Block; Flat No. 508;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11361	708.00	
	Being Nil EC for ICICI Bank loan purpose for Flat No. D 508 - GMR				
				708.00	
	By **Closing Balance**				708.00
				708.00	**708.00**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

CUST- GMR F301 M Suman Kumar

Ledger Account

Sy . NO.19; F Block - 301.

Mallapur;

Kapra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10270	354.00	
		Being Nil Ec for Bank loan purpose for flat No. F Block 301 of PMR - II				
					354.00	
	By	**Closing Balance**				354.00
					354.00	**354.00**

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

CUST - GMR F 404 Mr T Sai Kiran

Ledger Account

Gulmohar Residecny;
F Block; Flat No. 404;
Sy. No:- 19; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11129	708.00	
		Being Nil EC for ICICI Bank Loan purpose for flat No.F Block 404 of GMR.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10902		708.00
		Being Neft from GMR towards Regristration charges against Bill No:- 11129.				
					708.00	**708.00**

Summit Sales LLP

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

CUST-GMR G 104 Mr P Rakesh

Ledger Account

Gulmohar Residency;
Mallapur, G Block Flat No. 104.
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10522	354.00	
		Being Nil EC for Bank loan purpose for Flat No. G 104 o GMR				
30-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10385		354.00
		Being Neft from GMR towards Regristration charges of G 104.				
					354.00	**354.00**

Summit Sales LLP

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

CUST-KNM 69 Sathya Seelam V

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

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

CUST - MGA 101 Ch. Arun Kumar

Ledger Account

Sy.No. 1,16,17 & 19/1;
Morning Glory Apartments Genome Valley;
Flat No. 101; Muraharipally;
Shamirpet

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11250	7,198.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed, for Adding consenting party in Sale Deed for Flat No. 101 MGA				
					7,198.00	
	By	**Closing Balance**				7,198.00
					7,198.00	**7,198.00**

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

CUST- MGA 201 Bhagya Rekha

Ledger Account

Morning Glory Apartments ;
Flat No. 201;
Sy .No.1, Muraharipally;
Medchal Mandal; Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10385	5,074.00	
	Being Registration misc,documentation, & EC expenses of Sale deed for 201 of Aedis.				
23-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10286		5,074.00
	Being Neft from AEDIS towards against their Regirstation charges of flat no;-201.				
				5,074.00	**5,074.00**

Summit Sales LLP

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

CUST- MGA 301 Mr B Santosh Kumar

Ledger Account

Morning Glory Apartments;Sy No.1,16,17 & 19/1
Muraharipally;
Shamirpet;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11214	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale deed for flat no.301 of MGA				
30-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10949		5,428.00
		Being Neft from MGA towards Regristration charges of 301.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MGA 302 Mr Gogte Chinmaya Prakash & Others

Ledger Account

Morning Glory Apartments at Genome Valley;
Flat no. 302; Sy.No.1,16,17 & 19/1
Muraharipally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11021	5,428.00	
		Being Registration misc,documentation and E C expenses of sale deed for flat no.302 - MGA				
20-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10732		5,428.00
		Being Neft from MGA towards Regristration charges, Misc expenses documentation charges against Bill No:- 11021.				
					5,428.00	**5,428.00**

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

CUST- MGA 304 Mr Mohd Abdul Azeez

Ledger Account

Morning Glory Apartments,
Sy. No;- 1,16,17 & 19/1;
Muraharipally;
Shamirpet;

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11011	5,428.00	
		Being Registration misc documentation,E C expenses of Sale deed for Flat no. 304 - MGA				
30-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10942		5,428.00
		Being Neft from MGA towards against their Bill NO:- 11013.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MGA 402 Mrs. J N Manjula

Ledger Account

Morning Glory Apartments;
Sy No. 1, 16, 17 & 19/1
Muraharipally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10864	5,428.00	
		Being Registration misc, documentation and EC Expenses for flat No. 402 - MGA				
17-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10626		5,428.00
		ch.no:- 125339 being cheque received from MGA towards against Bill No:- 10864				
					5,428.00	**5,428.00**

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

CUST- MGA 403 Mr. P S Hari Krishna

Ledger Account

Morning Glory Apartments at Genome Valley;
Sy No.1, 16, 17 & 19/1;
Muraharipally
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10865	5,428.00	
		Being Registration misc, documentation and EC Expenses for flat No. 403 - MGA				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MGA 406 Ms. Niharika

Ledger Account
Sy.No.1,16,7 & 19/1;
Muraharipally;
Shamirpet

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11013	5,428.00	
		Being Registration misc, documentation,E C expenses of Sale deed for Flat no. 406 of MGA				
30-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10947		5,428.00
		ch.no:- 959187 being cheque received from MGA towards registration charges of MGA 406.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - MGA 501 Mr. Sircilla Raju

Ledger Account

Sy.No.1, 16, 17 & 19/1;
Morning Glory Apartments Genome Valley;
Flat No. 501 ; Muraharipally;
Shamirpet;

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11241	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale deed for flat No. 501 MGA.				
30-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10950		5,428.00
		Being Neft from MGS towards for Regristration charges of MGA 501.				
					5,428.00	**5,428.00**

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

CUST- MGA 502 Mr Vegesna Srinivas

Ledger Account

Morning Glory Apartments at Genome Valley;
Sy.No.1,16,17 & 19/1; Flat No. 502
Muraharipally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11022	5,428.00	
		Being Registration misc,documentation and E C expenses of sale deed for flat no.502 - MGA				
20-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10734		5,428.00
		Being Neft from MGA towards Regristration charges misc expenses for documentation against their Bill.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MGA 503 Mrs. G Shyamla

Ledger Account

Morning Glory Apartments Valley;
Plot No.23; MBR Enclave; Sy .No.1;
Muraharipally;
Medchal Mandal; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10538	5,074.00	
		Being Registration misc documentation, EC Expenses of flat No. 503 of MGA				
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10434		5,074.00
		ch.no:- 125315 being cheque receive dfrom MGA towards Registration charges against Bill No:- 10538 & 10539.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST- MGA 504 Mr P Sriram Vinod

Ledger Account
Sy.No.1,16,7 & 19/1;
Muraharipally;
Shamirpet

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11012	5,428.00	
		Being Registration misc documentation,E C expenses of Sale deed for Flat no. 504 - MGA				
20-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10733		5,428.00
		Being Neft from MGA towards Regristration misc expenses documentation charges against Bill NO:- 11012.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MGA A 404 Ms. Lavanya Suresh

Ledger Account

Morning Glory Apartments at Genome Valley;
Sy.No.1,16,17 & 19/1
Muraharipally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10866	5,428.00	
		Being Registration misc, documentation and EC Expenses for flat No. 404 - MGA				
17-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10627		5,428.00
		ch.no:- 125341 being cheque received from MGA towards Registration charges against bill NO:- 10866				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MGA Vishal Goel

Ledger Account

Morning Glory Aparments @ Genome Valley;
Plot No.23; MBR Enclave; Sy.No.1;
Muraharipally; Medchal Mandal;
Hdyerabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10539	4,720.00	
		Being Registration misc expenses of GPA in favour of Sanjay for presenting documents of Morning Glory of Vishal Goel and Shivani.				
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10434		4,720.00
		ch.no:- 125315 being cheque receive dfrom MGA towards Registration charges against Bill No:- 10538 & 10539.				
					4,720.00	**4,720.00**

Summit Sales LLP

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

CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah

Ledger Account

Silver Oak Villas LLP; Sy.No. 11 to 18 & 294;
Villa No. 117;
Cherlapally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10958	9,558.00	
		Being Registration misc, documentation and EC Expenses and Misc expenses of Agreement for construction for Villa No. 117 of Hardik D Mehta Share Villa of MHPL SOVLLP				
9-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10698		9,558.00
		Being Neft from SOVLLP - III towards Regristration charges of Villa 117 against Bill No:- 10958.				
					9,558.00	**9,558.00**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cuddapah

Ledger Account

Silver Oak Villas;
Villa No.101;
Sy.No.11 to 18 & 294;
Cherlapally; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11031	9,558.00	
		Being Registration misc expenses of agreement for construction,documentation and E C expenses of Sale deed for Villa no: -101 - MHPL SOVLLP				
19-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10730		9,558.00
		Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
					9,558.00	**9,558.00**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

CUST - MHPLSOVLLP 104 Mr. K N S S S Srinivas

Ledger Account

Sy.No. 11 to 18 & 294; Cherlapally;
Vill No. 104;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11032	9,558.00	
	Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-104 - MHPL SOVLLP				
19-Jan-22	By **BANK- Yes Bank**	**Receipt**	REC/10730		9,558.00
	Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
				9,558.00	**9,558.00**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

CUST- MHPL SOVLLP 116 Mr Ram Aakarsh

Ledger Account

Silver Oak Villas; Sy. No. 11 to 18 & 294;
Villa No:- 116;
Cherlapally

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10957	9,558.00	
		Being Registration misc, documentation and EC Expenses & Misc expenses of Agreement for Construction of Villa No. 116 of SOVLLP				
9-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10697		9,558.00
		Being Neft from SOVLLP towards Regristration charges of Villa No. 116.				
					9,558.00	**9,558.00**

Summit Sales LLP

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

CUST-MHPL SOVLLP 118 Theruthomala Shashidar

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11219	9,558.00	
		Being Registration misc, documentation and EC Expenses of Sale deed for Villa No. 118 of MHPLSOVLLP				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10875		9,558.00
		Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill No:- 11219.				
					9,558.00	**9,558.00**

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

CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy

Ledger Account

Silver Oak Villas;
Villa No.119;
Sy.No.11 to 18 & 294;
Cherlapally; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11038	708.00	
		Being Nil E C for Bank loan purpose for Villa no.119.-MHPL SOVLLP				
19-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10730		708.00
		Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11348	2,183.00	
		Being EC of link documents- 2 Nos; & Certified copy of Agreement of Sale Doc No. 16253/2019 for Axis Bank for Villa No. 119 @ 2 Nos 600/- and 1 Nos @ 650/- for flat No . 119 - MHPLSOVLLP				
					2,891.00	708.00
	By	**Closing Balance**				2,183.00
					2,891.00	**2,891.00**

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

CUST - MHPL SOVLLP 128 Mrs. K Anuradha

Ledger Account

Villa No. 128;
Silver Oak Villas;
Cheralapally
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10763	9,558.00	
	being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio for Villa No:- 128 of VOCLLP				
				9,558.00	
	By **Closing Balance**				9,558.00
				9,558.00	**9,558.00**

Summit Sales LLP

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

CUST-MHPLSOVLLP 129 Mr S. Hanmanthu

Ledger Account

Silver Oak Villas;
Sy No.11 to 18 & 294
Cherlapally

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10867	9,558.00	
		Being Registration misc, documentation; EC Expense for Sale Deed ; Agreement for Construction for Villa NO. 129 of MHPLSOVLLP				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10621		9,558.00
		Being Neft from SOVLLP - III towards Registration charges of Villa NO. 129 against Bill No:- 10867.				
					9,558.00	**9,558.00**

Summit Sales LLP

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

CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel

Ledger Account

Sy.No.11 to 18 & 294;
Silver Oak Villas;
Cherlapally;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11221	9,558.00	
		Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No. 130 MHPLSOVLLP				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10877		9,558.00
		Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill				
					9,558.00	**9,558.00**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

CUST- MHPLSOVLLP 131 Mr Bishwjeett Kumar

Ledger Account

Silver Oak Villas;
Villa No.131;
Sy.No.11 to 18 & 294;
Cherlapally; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11037	9,558.00	
		Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-131. -MHPL SOVLLP.				
19-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10730		9,558.00
		Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
					9,558.00	**9,558.00**

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

CUST- MHPLSOVLLP 132 Mr Prashant Narayanrao Bawanka

Ledger Account

Silver Oak Villas;
Villa No.132;
Sy.No.11 to 18 & 294;
Cherlapally; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11036	9,558.00	
		Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-132 -Aradhana S.Mehta Share Villa. -MHPL SOVLLP.				
19-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10730		9,558.00
		Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
					9,558.00	**9,558.00**

Summit Sales LLP

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

CUST- MHPLSOVLLP 134 MR K V S Jogi Raju

Ledger Account

Sy.No.11 to 18 & 294;
Silver Oak Villas;
Cherlapally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11220	9,558.00	
		Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No.134 of MHPLSOVLLP				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10874		9,558.00
		Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill No:- 11220.				
					9,558.00	**9,558.00**

Summit Sales LLP

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

CUST-MHPLSOVLLP 143 Mr G Madhunakar

Ledger Account

Silver Oak Villas;
Villa No.104;
Sy.No.11 to 18 & 294;
Cherlapally; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11033	9,558.00	
		Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-143 - MHPL SOVLLP				
19-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10730		9,558.00
		Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
					9,558.00	**9,558.00**

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

CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar

Ledger Account

Silver Oak Villas ;
Villa No. 158;
Cherlapalli;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11351	1,180.00	
		Being Validation Fees paid @ District Registrar, Medchal for Villa No. 159 - Speical Power of Attorney Fees for Validation for Villa No. 158 - MHPLSOVLLP				
					1,180.00	
	By	**Closing Balance**				1,180.00
					1,180.00	**1,180.00**

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

CUST - MHPL SOVLLP 159 Mr N Laxman

Ledger Account

Silver Oak Villas LLP;
Villa No. 159;
Cheerlapally;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11350	708.00	
		Being Nil Ec for Bank loan purpose for Villa No.159 - MHPLSOVLLP				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11362	708.00	
		Being Nil EC for ICICI Bank loan purpoe for flat No. 159 - MHPLSOVLLP				
					1,416.00	
	By	**Closing Balance**				1,416.00
					1,416.00	**1,416.00**

Summit Sales LLP

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

CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan

Ledger Account

Sy.No. 11 to 18 & 294;
Silver Oak Villas;
Cherlapally;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11222	3,658.00	
		Being Nil EC for Bank of Baroda laon purpose & Certified copies for sale deed of SOVLLP for Bank of Baroda legal opinion purpose for villa No.161 - MHPLSOVLLP				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10876		3,658.00
		Being Neft from MHPLSOVLLP towards Regristration misc documentation charges				
					3,658.00	**3,658.00**

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

CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru

Ledger Account

Sy.No.11 to 18 & 294;
Silver Oak Villas;
Cherlapally;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11223	3,658.00	
		Being Nil EC for Bank of Baroda loan purpose and certified copies of Sale deeds of SOVLLP for Bank of Baroda legal opiniion purpose for Villa No. 179 MHPLSOVLLP				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10873		3,658.00
		Being Neft from MHPLSOVLLP towards Regristration misc documentation charges against Bill No:- 11223				
					3,658.00	**3,658.00**

Summit Sales LLP

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

CUST-MHPLSOVLLP 181 Mr R Phanindranth

Ledger Account

Silver Oak Villas;
Villa No.181;
Sy.No.11 to 18 & 294;
Cherlapally; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11034	9,558.00	
		Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-181 - MHPL SOVLLP				
19-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10730		9,558.00
		Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
					9,558.00	**9,558.00**

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

CUST- MPL 708 Mr. N. Santosh Kumar Reddy

Ledger Account

Mayflower Platinum ; Sy No. 82/1;
B Block; Flat No. 708;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11023	5,428.00	
		Being Registration misc,documentation and E C expenses of sale deed for flat no.A 708 - MPL				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10768		5,428.00
		Being Neft from MPL towards Regristration charges of misc documentation against Bill No:- 11023.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL A 1001 Mr Sajja Mohan Srinivas Ravindra

Ledger Account

A Block; Flat No. 1001;
Mayflower Platinum
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11016	5,428.00	
		Being Registration misc, documentation,E C expenses of Sale deed for Flat no. A-1001 - MPL				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10763		5,428.00
		Being Neft from MPPL towards Regristration charges for misc against Bill No:- 11016.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL A 1003 Syed Mazhar Ali

Ledger Account

Mayflower Platinum
Sy .No.82/1; Mallapur;
A Block; Flat No. 1003;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10523	5,074.00	
		Being Registration misc documentation, EC Expenses for Flat No. A 1003 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10398		5,074.00
		Being Neft from MPL towards Registration misc documentation, EC Expenses for Flat No. A 1003 against Bill No:- 10523.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-MPL A 1005 V S Murali Krishna

Ledger Account

Flat No:- A 1005; Mallapur
Mayflower Platinum;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10739	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1005 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10546		5,428.00
		Being Neft from MPL towards against Bill No: - 10739.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary

Ledger Account

Flat No. 1007; A Block
Mayflower Platinum;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10740	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1007 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10544		5,428.00
		Being Neft from MPL towards against Bill No: - 10740				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MPL A 104 Mr Bharadwaj JVR

Ledger Account

Sy.No.82/1; Mallapur;
A Block Flat No. 104;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10521	5,074.00	
		Being Registration mis, documentation and EC expenses of Flat No. a 104 of MPL				
23-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10367		5,074.00
		Being Neft from MPL towards regirstration charges against Bill NO:- 10521.				
					5,074.00	**5,074.00**

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

CUST- MPL A 105 Mrs. R Bhanu Liaquat

Ledger Account

Mayflower Platinum; Sy.No. 82/1;
A Block ; Flat No. 105;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10871	5,428.00	
		Being Registration misc, documentation and EC Expenses for flat No. A 105 of MPL				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10611		5,428.00
		Being Neft from MPL towards Registration charges of A 105 against Bill No:- 10871.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL A 107 B Madhavi Latha

Ledger Account

Mayflower Platinum; A Block
Flat No:- 107; Mallapur;
Kapra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10378	5,074.00	
		Being Registration misc, documentation, EC Expenses of Sale Deed for Flat No. A Block 107 of MPL				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10265		5,074.00
		Being Neft from MPL towards Regristration charges against Bill No:- 10378.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-MPL A 108 A Mohan Ganesh

Ledger Account

Mayflower Platinum, Sy .No. 82/1;
Mallapur Road; Main Road; A Block
Flat No. 108; Hyderbad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10537	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 108 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10397		5,074.00
		Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 108 against Bill No:- 10537.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-MPL A 301 Mrs. Seetha Laxmi

Ledger Account

Mayflower Platinum; Sy .No. 82/1;
A Block ; Flat No. 301; Mallapur Main Road;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10529	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for Flat No.A 301 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10400		5,074.00
		Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No.A 301 against Bill No:- 10529.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST- MPL A 303 Mrs. BN Sridevi

Ledger Account

Mayflower Platinum;
A Block ; Flat No. 303;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10457	4,720.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for A Block Flat No. 303 of MPL				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10311		4,720.00
		Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 303 of MPL Bhavesh Mehta flat.				
					4,720.00	**4,720.00**

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

CUST-MPL A 304 P Suryanarayana Rao

Ledger Account

Mayflower Platinum; Sy.No.82/1;
Mallapur Main Road; A Block Flat No. 304;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10533	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10534	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10001		5,074.00
		Being Invoice raised twicely. against Inv No:- 10534 dt:- 31.08.21				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10394		5,074.00
		Being Neft from MPL towards against their Bill No:- 10533.				
					10,148.00	**10,148.00**

Summit Sales LLP

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

CUST- MPL A 306 Mr N Pradeep Kumar

Ledger Account

Mayflower Platinum; Sy.No.82/1;
A Block ; Flat No. 306;
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10872	5,428.00	
		Being Registration misc, documentation and EC Expenses for flat No A 3063 of MPL				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10608		5,428.00
		Being Neft from MPL towards Registration charges of A 306 against Bill No:- 10872.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL A 308 P Sridhar

Ledger Account

Sy No.82/1;
Mayflower Platinum; Flat No. A 308
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10387	5,074.00	
		Being Registration misc,documentation, & EC expenses of Sale deed for A 308 of MPL Mehul Mehta				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10272		5,074.00
		Being Neft from MPL towards Regirstation charges of A 308 against Bill NO:- 10387.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-MPL A 401 Mr G Narasimha Rao

Ledger Account

Mayflower Platinum; Sy .No. 82/1;
A Block; Flat No. 401; Mallapur Main Road;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10530	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for flat No. A 401 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10401		5,074.00
		Being Nefft form MPL Registration misc documentation, EC Expenses of Sale Deed for flat No. A 401 against Bill No:- 10530.				
					5,074.00	**5,074.00**

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

CUST - MPL A 403 Mr Duggirala Ramdas

Ledger Account

Mayflower Platinum; Sy.No. 82/1;
A Block; Flat No. 403;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11244	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 403 - MPL				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10891		5,428.00
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11244.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL A 407 P Mohan Rao

Ledger Account

Sy No.82/1; Mayflower Platinum
Flat No A 407;
Mallapur; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10388	5,074.00	
		Being Registration misc,documentation, & EC expenses of Sale deed for Flat No. A 407 of MPL				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10268		5,074.00
		Being Neft from MPL towards Registration charges against Bill No:- 10388.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-MPL A 408 Mrs.Puram Srinitha

Ledger Account

Flat No. A 408; Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10101	5,074.00	
		Being Registration misc documentation, EC Expenses for Sale deed for Flat NO. 408 of MPL				
					5,074.00	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

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

CUST-MPL A 502 Razia Ahmed

Ledger Account

Sy.No.82/1; Mayflower Platinum
Flat No. A 502; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10389	5,074.00	
		Being Registration misc,documentation, & EC expenses of Sale deed for A 502 of MPL				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10267		5,074.00
		Being Neft from MPL towards Regristration charges of A 502 against Bill No:- 10389				
					5,074.00	**5,074.00**

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

CUST- MPL A 503 Ms. S Supriya

Ledger Account

Mayflower Platinum;
A Block ; Flat No. 503;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10452	5,074.00	
		Being Registration misc, documentation and EC Expenses of Flat No. A Block Flat No. 503 of MPL				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10308		5,074.00
		Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 503 of MPL				
					5,074.00	**5,074.00**

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

CUST-Mpl A 504 Mr Vasudeva Rao/ Laskhmaji Rao

Ledger Account

Flat No.702; A Block;
Mayflower Platinum
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10749	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. A 504 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10550		5,428.00
		Being Neft from MPL towards against Bill No: - 10749				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - MPL A 508 Mrs. L Vanaja

Ledger Account

Mayflower Platinum; Sy .No 82/1
Mallapur; A Block ; Flat No. 508
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10890	5,428.00	
		being Registration misc documentation ,Ec expenses of Sale Deed for Flat No. A Block 508.				
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10676		5,428.00
		Being Neft from MPL towards Regristration charges of A 508 against Bill No:- 10890.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-Mpl A 603 Mr. Vasudeva Rao

Ledger Account

Flat No. 603; A Block
Mayflower Platinum;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10748	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. A 603 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10540		5,428.00
		Being Neft from MPL towards against Bill No: - 10748				
					5,428.00	**5,428.00**

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

CUST- MPL A 604 Mr. Shaik Abdul

Ledger Account

Mayflower Platinum;
A Block; Flat No. 604;
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10458	5,074.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A Block 604 of MPL				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10307		5,074.00
		Being Neft from MPL towards registration charges misc documentation charges of A Block 604 Flat of MPL				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-MPL A 605 Mrs. Mamilla Sunitha

Ledger Account

Flat No.605; A Block;
Mallapur;
Mayflower Platinum;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10755	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Villa No. 605 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10537		5,428.00
		Being Neft from MPL towards against Bill No: - 10755.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL A 606 Mrs J Lalitha Kumari

Ledger Account

Mayflower Platinum;
Sy No:- 82/1;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11123	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 606 of MPL.				
14-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10844		5,428.00
		Being Neft from MPL towards against Bill No:_ 11123.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MPL A 607 Mahesh Yanamandra

Ledger Account

Mayflower Platinum; Sy.No. 82/1;
Mallapur Road; Main Road; A Block;
Flat No. 607; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10536	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for A 607 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10396		5,074.00
		Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for A 607 against Bill NO:- 10536.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-MPL A 608 K Prabhakar

Ledger Account

Mayflower Platinum; A Block Flat No. 608
Sy No. 82/1; Mallapur Main Raod;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10524	5,074.00	
		Being Registration misc documentation, EC Expenses for Flat No.A 608 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10399		5,074.00
		Being Neft from MPl towards Registration misc documentation, EC Expenses for Flat No.A 608 against Bill No:- 10524.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST- MPL A 702 Mrs.Shaik Shabana Begum

Ledger Account

Flat No. 702; A Block;
Mayflower Platinum
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11014	5,428.00	
		Being Registration misc, documentation,EC expenses of Sale deed for Flat no. A-702, belongs owner share of Bhavesh V. Mehta - MPL				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10765		5,428.00
		Being Neft from MPPL towards Regristration charges against Bill No:- 11014.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MPL A703 Mr Bahadur Singh Malik

Ledger Account

Mayflower Platinum; A Block
Flat No. 703; Sy No:- 82/1;
Mallapur ;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10886	5,428.00	
		Being Registration misc documentation and EC Expenses of Sale deed for Flat No. A 703 of MPL				
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10674		5,428.00
		Being Neft from MPL towards Regristartion charges fo A 703 against Bill No:- 10885.				
					5,428.00	**5,428.00**

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

CUST - MPL A704 Mrs. T Usha Rani

Ledger Account

Sy.No 82/1; Mayflower Platinum;
A Block; Flat No. 704;
Mallapur;
Hyderbad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11233	8,378.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed , Documentation expenses for MODT infavour of Union Bank of India for Flat No. A 704 - MPL				
8-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10895		8,378.00
	Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11233.				
				8,378.00	**8,378.00**

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

CUST- MPL A 706 Mr. Chaganty Venkata Subbarao

Ledger Account

Mayflower Platinum, Sy No.81/1;
Mallapur; A Block; Flat No. 706
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11210	5,428.00	
		Being Registration misc, documentation , Ec Expenses of Sale Deed for flat No. A 706 belongs to Owner share of Mehul V Mehta - MPL				
12-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10835		5,428.00
		Being Neft from MPL towards against Bill No: -				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL A 802 P Vikas Harsh

Ledger Account

Mayflower Platinum; Sy .No. 82/1;
A Block Flat No. 802; Mallapur Main Road;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10532	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 802 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10393		5,074.00
		Being Neft from MPL towards registration charges against BIll No:- 10532.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST- MPL A803 Mrs. Kailash Kaur Malik

Ledger Account

Mayflower Platinum; Sy No. 82/1;
A Block ; Flat No. 803;
Mallapur
Hyderbad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10887	5,428.00	
	Being Registration misc documentation and EC Expenses of Sale deed of Flat No. A 803 of MPL				
7-Dec-21	By **BANK- Yes Bank**	**Receipt**	REC/10673		5,428.00
	Being Neft from MPL towards Regristration charges of A 803 against Bill No:- 10886.				
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - MPL A 806 Mr.Gaurav Chawla

Ledger Account

Mayflower Platinum; Sy.No. 82/1;
Mallapur; A Block; Flat No. 806;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11248	6,018.00	
		Being Registration misc, documentation and EC expenses of Sale deed , Cheque disbursement at SRO by ICICI Bank for Flat No. A 806 MPL				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10894		6,018.00
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11248.				
					6,018.00	**6,018.00**

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

CUST-MPL A807 Mr R Madhusudhan

Ledger Account

Mayflower Platinum;
A Block; Flat No. 807;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10462	5,074.00	
	Being towards Registration misc documentation charges and EC expenses of Sale Deed for Flat No. a Block 807 of MPL				
10-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10309		5,074.00
	Being Neft from MPL towards Registration misc documentation charges of A Block of Falt No. 807 of MPL				
				5,074.00	**5,074.00**

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

CUST-MPL A 808 Ms Sandhya Rani N

Ledger Account

Mayflower Platinum; Sy.No 82/1
A Block; Flat No. 808;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10955	5,428.00	
		Being Registration misc, documentation and EC Expenses for flat No. A 808 of MPL				
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10675		5,428.00
		Being Neft from MPL towards Regristartion charges of A 808 Mehul Mehta flat.				
					5,428.00	**5,428.00**

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

CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar

Ledger Account

Flat No.901; A Block;
Mayflower Platinum;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10746	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. A 901 of MPL				
22-Oct-21	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10004		5,428.00
		Being Credit note for Invoice raised twicely against Inv NO:- 10747 dt:- 21.10.21.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10541		5,428.00
		Being Neft from MPL towards against Bill No: - 10746.				
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Debit Note**	DN/10004	5,428.00	
		Being wrongly raised credit note agaisnt Inv no:- 10747 dt:- 21.10.21.				
					10,856.00	**10,856.00**

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

CUST- MPL A 902 Mrs. Evani Annapurna Soumya

Ledger Account

Flat No. 902; A Block;
Mayflower Platinum;
Mallapur;
Hyderbad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10754	5,428.00	
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 902 of MPL				
22-Oct-21	By **BANK- Yes Bank**	**Receipt**	REC/10538		5,428.00
	Being Neft from MPL towards against Bill No: - 10754.				
				5,428.00	**5,428.00**

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

CUST- MPL A 903 Mr Karri Chaitanya Reddy

Ledger Account

Flat No. 903; A Block;
Mayflower Platinum;
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10741	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. A 903 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10545		5,428.00
		Being Neft from MPL towards against Bill No: - 10741.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL A 904 Mr Padebettu Arun

Ledger Account

Flat No. 904; A Block;
Mayflower Platinum
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10744	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. A 904 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10543		5,428.00
		Being Neft from MPL towards against Bill No: - 10744.				
					5,428.00	**5,428.00**

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

CUST - MPL A 905 Mr Debabrata Saha.

Ledger Account

Mayflower Platinum;
A Block; Flat No, 905;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11371	5,428.00	
	Being Registration misc, documentation and EC of Sale Deed for Flat No. A 905 - MPL				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - MPL A906 Mr Raja Bala Subhramanayam

Ledger Account

Sy.No.82/1; Mayflower Platinum;
A Block; Flat No. 906;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11234	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 906 of MPL				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10893		5,428.00
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11234.				
					5,428.00	**5,428.00**

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

CUST- MPL A 907 Mazahar Ali Baig Mirza

Ledger Account

Mayflower Platinum; A Block Flat No.907;
Sy No. 82/1; Mallapur Main Road
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10525	5,074.00	
		Being Registration misc documentation, EC Expenses for Flat No. A 904 of MPL				
					5,074.00	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST - MPL B 1002 Mrs Anila Kiran Thoda

Ledger Account

Gulmohar Residency;
B Block; Flat No. 1002;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11372	5,428.00	
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 1002 - MPL				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL B 1005 T Radhika

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**354.00**
31-Jan-22	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/12004	354.00	
		Being amt cr to MPPL towards receipt on 02. 01.21 wrongly posted.(regristration charges against Inv No:- 10862)				
					354.00	**354.00**

Summit Sales LLP

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

CUST - MPL B 103 Mr. B Bakshi

Ledger Account

Mayflowr Platinum;
Sy.No. 82/1; B Block;
Flat No. 103; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11243	708.00	
	Being Nil EC for IDBI BAnk for Bank loan purpose of B 103 - MPL				
				708.00	
	By **Closing Balance**				708.00
				708.00	**708.00**

Summit Sales LLP

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

CUST- MPL B 105 Mr B Jagdish

Ledger Account

Mayflower Platinum; Sy No.82/1
B Block; Flat No. 105;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10953	5,428.00	
		Being Registration misc, documentation ; EC expenses for flat No. B Block 105 flat of MPL				
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10671		5,428.00
		Being Neft from MPL towards Regristration charges against Bill No:- 10953.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL B 301 Mr Sanjeeb Dey

Ledger Account

Mayflower Platinum; Sy .No. 82/1;
B Block Flat No. 301; Mallapur Main Road;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10531	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 301 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10392		5,074.00
		Being Neft from MPL towards registration charges against BIll No:- 10531.				
					5,074.00	**5,074.00**

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

CUST-MPL B 305 Mr. Sircilla Chandra Sekhar

Ledger Account

Flat No.305; B Block;
Mayflower Platinum
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11015	5,428.00	
		Being Registration misc, documentation,E C expenses of Sale deed for Flat no. B-305 - MPL				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10764		5,428.00
		Being Neft from MPPL towards Regristration charges against Bill No:- 11015.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL B 401 Mr Vishal Binjoo

Ledger Account

Mayflower Platinum;
B Block; Flat No. 401;
Mallapur; Near Noma Functional Hall;
Hyderbad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10884	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 401 of MR Mehul Mehta Share Flat of MPL				
23-Nov-21	By **BANK- Yes Bank**	**Receipt**	REC/10638		5,428.00
	Being Neft from MPL towards Registration charges of B 401 against Bill NO:- 10884.				
				5,428.00	**5,428.00**

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

CUST - MPL B 403 Mr Pavan Kumar

Ledger Account

Mayflower Platinum;
B Block; Flat No. 403;
Nacharam; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11358	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 403 - MPL				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - MPL B 404 Mr P Ramesh

Ledger Account

Mayflower Platinum; Sy.No. 82/1;
B Block Flat No. 404;
Mallapur ;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11247	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 404 MPL				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10888		5,428.00
		Being Neft from MPPL towards Regristration misc documentation charges against Bill NO:-11247.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MPL B 405 Mr Sircilla Shiva Raj

Ledger Account

Mayflower Platinum; Sy No.82/1;
Mallapur; B Block; Flat No. 405
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11211	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale deed for flat no. B 405 of MPL				
12-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10834		5,428.00
		Being Neft from MPL towards against Bill No: - 11211.				
					5,428.00	**5,428.00**

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

CUST - MPL B 501 Mr. Madhavarao Nishal

Ledger Account

Mayflower Platinum;
B Block; Flat No. 501;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11337	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 501 - MPL				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL B 605 Mr.V.Raghavendra Kumar

Ledger Account

Mayflower Platinum;
B Block Flat No. 605;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10456	5,074.00	
	Being Registration misc, documentation and EC Expenses of Sale deed for B Block Flat No. 605. of MPL				
10-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10310		5,074.00
	Being Neft from MPL towards Registration misc documentation charges of B Block of Falt No. 605 of MPL				
				5,074.00	**5,074.00**

Summit Sales LLP

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

CUST- MPL B 801 Mr Sunkara Rajeshwar Rao

Ledger Account

Mayflower Platinum ; Sy No. 82/1;
B Block; Flat No. 801;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11024	5,428.00	
		Being Registration misc,documentation and E C expenses of sale deed for flat no.B 801 - MPL				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10766		5,428.00
		Being Neft from MPL towards Regrisgtration charges for misc documentation charges against Bill NO:- 11024.				
					5,428.00	**5,428.00**

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

CUST- MPL B 905 Mrs. Kolli Baby Rani

Ledger Account

Mayflower Platinum ; Sy No. 82/1;
B Block; Flat No. 905;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10954	5,428.00	
		Being Registration misc, documentation and EC Expenses for flat No. B 905 of MPL				
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10672		5,428.00
		Being Neft from MPL towards Regristration charges of B 905 against Bill NO:- 10954				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL Bhavesh Mehta

Ledger Account

Mayflowr Platinum;
Mallapur; ECIL
Kapra

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10252	5,900.00	
	Being Regristartion misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for MPL Bhavesh Mehta share flats.				
20-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10204		5,900.00
	Being Neft from MPL towards against Bill No: - 10252.				
				5,900.00	**5,900.00**

Summit Sales LLP

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

CUST-MPL C 1005 Mr Sampath Reddy

Ledger Account

Mayflower Platinum
Sy.No 82/1; C Block
Flat No. 1005; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11124	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale deed for flat No. C 1005 of MPL				
14-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10843		5,428.00
		Being Neft from MPL towards against Bill No: - 11124 dt:- 31.01.22				
					5,428.00	**5,428.00**

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

CUST-MPL C 1008 Mr B Bharath Bhushan Reddy

Ledger Account

Mayflower Platinum;
Sy No. 82/1; C Block;
Flat No. 1008; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11125	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale deed for flat No c 1008 of MPL				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - MPL C 103 MR G Bhaskar Vinay

Ledger Account

Mayflower Platinum;
C Block; Flat No. 103;
Nacharam; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11374	5,428.00	
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 103 MPL				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - MPL C 304 Mr N C L N Charyulu

Ledger Account

Mayflower Platinum; Sy.No. 82/1
C Block; Flat No. 304;
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11245	5,428.00	
		Being registration misc, documentation and Ec Expenses of Sale Deed for Flat No. C 304 MPL				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10890		5,428.00
		Being Neft from MPPL towards Regristration misc documentation charges against Bill NO:- 11245.				
					5,428.00	**5,428.00**

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

CUST - MPL C 305 Mr N T Sunil Babu

Ledger Account

Mayflower Platinum;
C Block; Flat No. 305;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11373	5,428.00	
		Being Registration misc, documentation and EC of Sale Deed for Flat No C 305 - MPL				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST- MPL C 306 Mr.Thopu Jagdish

Ledger Account

C Block; Flat No. 306;
Mayflower Platinum
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11017	5,428.00	
		Being Registration misc, documentation,E C expenses of Sale deed for Flat no. C-306 - MPL				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10767		5,428.00
		Being Neft from MPL towards Regristration misc charges for documentation against Bill No:- 11017.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-MPL C 405 M Thirupathi

Ledger Account

Flat No. C Block 405;
Mallapur; ECIL;
Kapra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10251	5,074.00	
		Being Registration misc, documentation , EC Expenses for flat No.C 405 of Mr Bhavesh V Mehta - Owners share flat of MPL				
20-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10205		5,074.00
		Being Neft from MPL towards against Bill No: - 10251.				
					5,074.00	**5,074.00**

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

CUST - MPL C 406 Mr S Someshwar Reddy

Ledger Account

Mayflower Platinum;
C Block; Flat No. 406;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11375	5,428.00	
		Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11376	2,950.00	
		Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL				
					8,378.00	
	By	**Closing Balance**				8,378.00
					8,378.00	**8,378.00**

Summit Sales LLP

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

CUST-MPL C 502 Ms. B. N Priyanka

Ledger Account

Flat No. 502; C Block;
Mayflower Platinum;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10745	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. C 502 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		5,428.00
		Being Neft from MPL towards against Bill No: - 10745.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - MPL C 504 Mr V Subrahmanyam

Ledger Account

Mayflower Platinum; C Block;
Fat No. 504; Sy.No. 82/1;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11246	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 504.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10889		5,428.00
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11246.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - MPL C 603 Mr Arun Agarwal

Ledger Account

Mayflower Platinum;
C Block; Flat No. 603;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11359	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 603 - MPL				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-Mpl C 702 Mr Santosh Desai

Ledger Account

Flat No. 702; C Block;
Mayflower Platinum;
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10747	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. C 702 of MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10539		5,428.00
		Being Neft from MPL towards against Bill No: - 10747.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- MPL C 703 Mrs. Jonnal Renuka

Ledger Account

Sy.No. 82/1; Mayflower Platinum;
Mallapur; C Block Flat No. 703;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11232	5,428.00	
		Being Registration misc, documentation and Ec Expenses for Flat No. C 703 of MPL				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10892		5,428.00
		Being Neft from MPPL towards Regristration misc documentation charges against Bill No:- 11232.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST - MPL C 704 Mr Manoj Kumar

Ledger Account

Mayflower Platinum;
C Block; Flat No. 704;
Nacharam; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11360	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 704 - MPL				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

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

CUST - MPL C 706 Mr .L E V Rajiv Kumar

Ledger Account

Mayflower Platinum,
C Block ; Flat No. 706;
Mallapur;

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11336	6,018.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed & Cheque disbursement at SRO Kapra by ICICI Bank for Flat No. C 706 - MPL				
					6,018.00	
	By	**Closing Balance**				6,018.00
					6,018.00	**6,018.00**

Summit Sales LLP

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

CUST-MPL C 902 Mrs Mamta Shirbayye

Ledger Account

Mayflower Platinum
C Block ; Flat No: 902;
Mallapur ; Sy No.82/1;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11122	6,018.00	
		Being Registration misc, documentation and EC Expenses of Sale deed & Cheque disbursement by ICICI Bank for flat No. C 902 of MPL				
12-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10836		6,018.00
		Being Neft from MPL towards against Bill No: - 11122.				
					6,018.00	**6,018.00**

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

CUST-MPL E 105 Mrs. Yenna Hema Malathi

Ledger Account

Flat No. 105; E Block;
Mayflower Platinum
Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10759	7,788.00	
		being Registration misc, documentation EC expenses of Sale deed and Misc expenses for Joining MPPL as Consenting party in Sale Deed Flat No. A 105 of MPL				
1-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10571		7,788.00
		Being Neft from MPPL towards Regristration charges of Vill NO:- E 105 of MPL				
					7,788.00	**7,788.00**

Summit Sales LLP

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

CUST-MPL Mehul Mehta

Ledger Account

Mayflower Platinum;
Mallapur; ECIL;
Kapra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10259	5,900.00	
		Being Registration misc, documentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL Mehul Mehta share flats.				
20-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10210		5,900.00
		Being Neft from Mehul Mehta towards against Bill No:- 10259.				
					5,900.00	**5,900.00**

Summit Sales LLP

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

CUST- NE 135 Mr. Sree Harinath G V

Ledger Account

Nilgiri Estates;
Villa No. 135; Rampally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10461	9,204.00	
		Being Registration misc documentation and EC exepenses for sale Deed , Agreement for construction for Villa No. 135 of NE				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10325		9,204.00
		Being Neft from NE towards Registration misc documentation charges of Villa No. 135 of NE				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST- NE 145 Mr G Sanjeev Kumar

Ledger Account

Nilgiri Estates Phase - II; Villa No. 145
Sy.No.100/2; Rampally
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10876	9,558.00	
		Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 145 of NE				
23-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10635		9,558.00
		Being Neft from NE towards Registration charges of Villa No:- 145 against Bill No:- 10876				
					9,558.00	**9,558.00**

Summit Sales LLP

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

CUST-NE 157 Ms.Maddela Vidyavathi

Ledger Account

Hno:-2-6-118/6, Srinagar Colony,Kurmawada,
Near Laxmi Water Plant,Jangaon Dist

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10031	9,204.00	
		Being Registration misc, documentation, Ec expenses of Sale Deed , Agreement for construction for Villa No:- 157 of NE				
4-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10075		9,204.00
		Being Neft from Ne towards Customer 157 regristration charges against Bill NO:- 10031.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-NE 158 A Rajeshwar Rao

Ledger Account

Nilgiri Estates; Sy.No.100/2;
Villa No. 158; Rampally; Keesar Mandal
Hyderbad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10527	9,204.00	
		Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Flat No. 158 of NE				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-NE 160 M. Joseph Kiran Kumar

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10391	2,950.00	
		Being Regisrtation charges misc expenses for Agreement for Construction for Villa No. 160 of NE				
30-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10297		2,950.00
		Being Neft from Ne towards against their Bill No:- 10391.				
					2,950.00	**2,950.00**

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

CUST - NE 170 Mr N Pratap

Ledger Account

Nilgiri Estates;
Villa No. 170;
Rampally;
Nagaram;

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11335	9,558.00	
	Being Registration misc, documentation and EC of Sale Deed for Villa No. 170 of NE				
				9,558.00	
	By **Closing Balance**				9,558.00
				9,558.00	**9,558.00**

Summit Sales LLP

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

CUST - NE171 Mr.Prahalad Kulkarni

Ledger Account

Nilgiri Estates; Villa No; 171;
Sy .No. 100/2; Rampally; Kesara
Kapra; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10262	9,204.00	
		Being Registration misc, documentation; EC Expenses & Agreement for construction for Villa NO. 171 of NE.				
29-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10218		9,204.00
		Being Neft from NE towards Registration charges against Bill NO:- 10262.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-NE 175 Mr Rupesh Togar

Ledger Account

Nilgiri Estates; Sy.No. 100/2
Villa No. 175; Rampally; Kesara Mandal;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10528	9,204.00	
		Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Villa No. 175 of NE				
23-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10640		9,204.00
		Being Neft from NE towards Registration charges of Villa No:- 175				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-NE 178 Mrs. G Elizabeth

Ledger Account

Nilgiri Estates ; Villa No. 178;
Rampally; Kesara
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10263	9,204.00	
		Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 178 of NE				
29-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10219		9,204.00
		Being Neft from NE towards Registration charges against Bill No:- 10263.				
					9,204.00	**9,204.00**

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

CUST- NE 180 Mr V Mohan Kumar

Ledger Account

Nilgiri Estates Phase - II; Villa No. 180
Sy .No . 100/2;
Rampally
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10877	9,558.00	
		Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 180 of NE				
23-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10644		9,558.00
		being Neft from NE towards registration charges of Villa No:- 180 against Bill No:- 10876				
					9,558.00	**9,558.00**

Summit Sales LLP

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

CUST- NE 181 Mrs. Sri Harsha Vardhan

Ledger Account

Nilgiri Estates; Villa No. 181;
Sy No. 100/2; Rampally;
Kesara

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10156	9,204.00	
		Being Registration misc, documentation expenses, EC Expenses, Agreement for construction for Villa No.181 of NE				
29-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10217		9,204.00
		Being Neft from NE towards Registration charges against Bill NO;- 10156.				
					9,204.00	**9,204.00**

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

CUST-PMR - II 119 Ms Sai Prasanna Battini

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,074.00**	
10-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10034		5,074.00
		Being Neft from PMR - II towards Registration charges of Flat No.119 and against their Bill No:- 11214.				
					5,074.00	**5,074.00**

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

CUST-PMR - II 123 Mrs. Rajitha

Ledger Account

Paramount Avenue; Sy No. 233;
Nagaram;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10265	5,074.00	
	Being Registration misc, documentation; EC expenses for Sale Deed for Flat No. 123 of PMR - II				
				5,074.00	
	By **Closing Balance**				5,074.00
				5,074.00	**5,074.00**

Summit Sales LLP

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

CUST-Royal Sundaram GIC Ltd

Ledger Account

Door No:- 7-1-621/28; 163/3 RT;
1st Floor; Sanjeeva Reddy Nagar;
S R Nagar; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10337	39,823.00	
		ch.no:- 917493 being cheque issued to Royal Sundaram GIC Ltd towards 100% advance payment for Renewal of Insurance policy of TATA Winger vehilce No:-9759				
31-Jul-21	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10114		39,823.00
		Being TATA winger vehicle No:- TS10UA 9759 insurance against Bill No:- VPV031672801000 dt:- 11.06.21.				
					39,823.00	**39,823.00**

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

CUST- Silver Oak Welfare Association

Ledger Account

2-3-4/99/1/A; Flat No.991A/ Sy No.11,12,14;
15; 16; 17; 18; 294; Cherlapally;
Kapra; Medchel

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10269	5,835.00	
		Being processing paid for registration of Silver Oak Welfare Association, copy of Members list of SOWA; Registration misc, stamp papers; Affidavit and Notary attestation expenses of SOWA				
					5,835.00	
	By	**Closing Balance**				5,835.00
					5,835.00	**5,835.00**

Summit Sales LLP

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

CUST-S M Modi Complex

Ledger Account
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,176.00**	
30-Apr-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10087	94.00	
		Being Service Charges on Po's for the month of Apr ' 21				
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10309	319.00	
		Being Service charges on Po's for the month of June ' 21.				
9-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10471	1,760.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of stamp papers ; Register post to customer for remainder notices (AEDIS 200 & BRGV 75)				
21-Jul-21	By	**Cash**	**Receipt**	REC/10282		1,589.00
		Being cash received from S M Modi Complex towards against their Bills NO:- 10087; 111190; 11287 & 10309.				
31-Aug-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10585	7.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
18-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10996	320.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
					3,676.00	1,589.00
	By	**Closing Balance**				2,087.00
					3,676.00	**3,676.00**

Summit Sales LLP

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

CUST- SOR 99-3/A Vikram Kumar

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,074.00**	
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10005		5,074.00
		ch.no:- 345173 being cheque received from Tejal Modi towards Regristration charges of Vikram kumar. Villa NO.99-3/A				
					5,074.00	**5,074.00**

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

CUST- SOR 994B G Mahalakshmi

Ledger Account

Silver Oak Residency;
Villa No. 94 B;
Sy No.11 to 18 & 294;
Cheralpally

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11132	6,608.00	
		Being Registration misc, documentation, And Ec Expenses of Sale deed for flat no. 99 4 b of Silver Oak Residency - Tejal Modi.				
					6,608.00	
	By	**Closing Balance**				6,608.00
					6,608.00	**6,608.00**

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

CUST - SOVLLP 138 Mrs. V Shailaja

Ledger Account

Villa No.48;
Silver Oak Villas LLP;
Cherapally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10753	9,558.00	
	being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio of Villa NO. 138 of SOVLLP				
				9,558.00	
	By **Closing Balance**				9,558.00
				9,558.00	**9,558.00**

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

CUST-SOVLLP 53 Katuri Gudaru Venkaaiah

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**9,204.00**	
21-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10060		9,204.00
	Being Neft from SOVLLP towards Regristration expenses of SOVLLP 54; 93; 70;86;73; 53 and agains their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320				
				9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-SOVLLP 54 S B Vishwanathan

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**14,868.00**	
21-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10060		14,868.00
	Being Neft from SOVLLP towards Regristration expenses of SOVLLP 54; 93; 70;86;73; 53 and agains their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320				
				14,868.00	**14,868.00**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

CUST-SOVLLP 55 Maheshwaran

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-SOVLLP 58 S.Anuradha

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST- SOVLLP 66 Mr.N Venu Madhav

Ledger Account

Villa No:- 66; Silver Oak Villas LLP;
Cherlapally;
Kapra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10157	2,950.00	
		Being Validation of SPA for presenting Sale Deed and Agreement for Construction for Villa No.66 of SOVLLP				
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10257	9,204.00	
		Being Registration misc, documentation ; Ec expenses and misc expenses for Agreement for construction of Villa NO.66 of SOVLLP				
30-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10295		12,154.00
		Being Neft from MHPL SOVLLP towards Registration charges of Customer of Villa NO: 66; 69 & 76.				
					12,154.00	**12,154.00**

Summit Sales LLP

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

CUST-SOVLLP 69 Mr.Aditya Singh Manral

Ledger Account

Silver Oak Villas;
Villa No.69; Cherlapally;
Kapra

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10375	11,564.00	
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for adding consenting party in Sale Deed and CA for Villa No. 69 of SOVLLP				
30-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10295		11,564.00
	Being Neft from MHPL SOVLLP towards Registration charges of Customer of Villa NO: 66; 69 & 76.				
				11,564.00	**11,564.00**

Summit Sales LLP

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

CUST-SOVLLP 70 V Pavithra bai

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**9,204.00**	
21-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10060		9,204.00
	Being Neft from SOVLLP towards Regristration expenses of SOVLLP 54; 93; 70;86;73; 53 and agains their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320				
				9,204.00	**9,204.00**

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

CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**11,564.00**	
21-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10060		11,564.00
	Being Neft from SOVLLP towards Regristration expenses of SOVLLP 54; 93; 70;86;73; 53 and agains their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320				
				11,564.00	**11,564.00**

Summit Sales LLP

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

CUST-SOVLLP 75 Jupudi Chandrakanth

Ledger Account

H no 1-8-67/MIG 17,APHC colony,
NCAR Round building Ecil,Hyderaba.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10036	9,204.00	
		Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 75 of SOVLLP				
6-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10079		9,204.00
		Being Neft from SOVLLP towards against Bill No:- 10020; 10005 and Regristration charges of Villa NO:- 75 & 94.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-SOVLLP 76 Kotha Kishan

Ledger Account

Silver Oak Villas;
Villa No:- 76; Cherlapally;
Kapra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10376	9,204.00	
		Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for villa No. 76 of SOVLLP				
30-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10295		9,204.00
		Being Neft from MHPL SOVLLP towards Registration charges of Customer of Villa NO: 66; 69 & 76.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST- SOVLLP 82 T Sai Prasanna Kumar

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,360.00**	
10-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10033		2,360.00
		Being Neft from MPPL towards Registration expenses against Bill NO:- 11253 of Villa NO. 82.				
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10453	11,564.00	
		Being Registration misc, documentation and EC Expenses for Sale deed ; Agreement for Construction and for Validation of SPA for presenting documents sale deed and CA for Villa No 82 of SOVLLP				
					13,924.00	2,360.00
	By	**Closing Balance**				11,564.00
					13,924.00	**13,924.00**

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

CUST- SOVLLP 85 Mr A Akshay

Ledger Account

Silver Oak Villas; Sy .No. 11 to 18 & 294;
Villa No. 85;
Cherlapally
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10956	9,558.00	
	Being Registration misc, documentation and EC Expenses for Villa NO. 85 of SOVLLP				
				9,558.00	
	By **Closing Balance**				9,558.00
				9,558.00	**9,558.00**

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

CUST- SOVLLP 86 Pradeep Kumar

Ledger Account

Flat No A -307, Paramount Residency,
Nagaram

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**9,204.00**	
21-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10060		9,204.00
	Being Neft from SOVLLP towards Regristration expenses of SOVLLP 54; 93; 70;86;73; 53 and agains their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320				
				9,204.00	**9,204.00**

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

CUST-SOVLLP 93 Mrs. Kusum kumari

Ledger Account

bunglow no 346, SOB, Cherlapally,
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**9,204.00**	
21-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10060		9,204.00
	Being Neft from SOVLLP towards Regristration expenses of SOVLLP 54; 93; 70;86;73; 53 and agains their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320				
				9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-SOVLLP 94 Mr. Raj Mogli

Ledger Account

H.No:1-9-290/A/G1, near Ramalayam temple,
Vidyanagar,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10037	9,204.00	
		Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 94 of SOVLLP				
6-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10079		9,204.00
		Being Neft from SOVLLP towards against Bill No:- 10020; 10005 and Regristration charges of Villa NO:- 75 & 94.				
					9,204.00	**9,204.00**

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

CUST- Tejal Modi 993/B Ms. Priyanka Bandela

Ledger Account

Flat No. 993; B Block;
Silver Oak Realty;
Cheralapally;
Hyderbad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10758	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. 99 - 3 B of SOR				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- Vista E 001 Mr G Venkata Ramanaiah Setty

Ledger Account

Flat No. 001; E Block;
Vista Homes;
Kushaiguda
Hyderbad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10760	5,428.00	
	being Registration misc, documentation EC expenses of Sale deed of E Block Flat No. 001 of Vista Homes				
25-Oct-21	By **BANK- Yes Bank**	**Receipt**	REC/10562		5,428.00
	Being Neft from Vista Homes towards against Bill No:- 10760				
				5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-Vista E 101 O Rahul

Ledger Account

Vista Homes; E Block
Flat No:- 101; Kushaiguda
Kapra

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10377	7,434.00	
	Being Registration misc, documentation, EC Expenses of Sale Deed, for Adding Modi Housing As Consenting Party in Sale Deed for Flat No. E Block 101 of Vista Homes.				
26-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10294		7,434.00
	Being Neft from MHPL towards against Bill NO;- 10377 on behalf of Vista Homes.				
				7,434.00	**7,434.00**

Summit Sales LLP

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

CUST-Vista E 103 Vivek Gopala Krishnan

Ledger Account

203, Nuthan Sneha Apartments;
Anandbagh ; Malkajgiri;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10097	7,434.00	
		Being Registration misc for adding Modi Properties as Consenting Party in Sale Deed for Flat E 103 & Registration misc documentation charges, EC Expenses of Sale Deed for Flat No E Block 103 of Vista Homes				
24-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10135		7,434.00
		Being Neft from Vista Homes towards regristration chargs of E 103.				
					7,434.00	**7,434.00**

Summit Sales LLP

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

CUST-Vista E 108 V Srinivas

Ledger Account

E Block 108; Vista Homes;
Kushaiguda;
ECIL; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10253	7,434.00	
		Being Registration misc, documentation ; EC Expenses ;Adding Bhavesh Mehta as consenting party in sale deed for flat No. E 108 of Vista Homes				
24-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10215		7,434.00
		Being Neft from Vista Homes towards Regristratio charges, ec expenses of E 110; 11; 108 & 311.				
					7,434.00	**7,434.00**

Summit Sales LLP

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

CUST-Vista E 110 B Naga Sailaja

Ledger Account

Vista Homes; E Block
Flat No. 110; Khusaiguda;
ECIL; Kapara

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10261	7,434.00	
		Being Registration misc documentation ; EC Copies and Misc expenses for adding Bhavesh Mehta as consenting party in Sale Deed of Flat No. E Block flat No. 110 of Vista Homes.				
24-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10215		7,434.00
		Being Neft from Vista Homes towards Regristratio charges, ec expenses of E 110; 11; 108 & 311.				
					7,434.00	**7,434.00**

Summit Sales LLP

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

CUST- Vista E 111 Mrs. Varsha Thakore

Ledger Account

Vista Homes; E Block
Flat No. 111; Khusaiguda;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10793	7,788.00	
		Being Registration misc, documentation ; EC expenses and Mis expenses for Adding Mehul V Mehta as Consenting party in Sale Deed for Flat No. E Block 111 of Vista Homes				
11-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10596		7,788.00
		Being Neft from Vista Homes towards against their Registration charges Bill No:- 10793				
					7,788.00	**7,788.00**

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

CUST- Vista E 112 Mr P V Vijaya Lakshmi

Ledger Account

Flat No.122; E Block;
Vista Homes;
Kushaiguda
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10756	5,428.00	
		being Registration misc, documentation EC expenses of Sale deed of Flat No. 112 of Vista Homes				
25-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10564		5,428.00
		Being Neft from Vista Homes towards against Bill No:- 10756.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST-Vista E 11 Dr S Malwini Durga

Ledger Account

E Block Flat No.11; Vista Homes
Kushaiguda; Ecil
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10254	7,434.00	
	Being Registration misc expenses for Adding Bhavesh Mehta as consenting party in Sale deed for Flat NOE 11; and EC expenses of Flat No. E 11 of Vista Homes.				
24-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10215		7,434.00
	Being Neft from Vista Homes towards Regristratio charges, ec expenses of E 110; 11; 108 & 311.				
				7,434.00	**7,434.00**

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

CUST - Vista E 211 Mr Jagatha Vasu Kumar

Ledger Account

Vista Homes; Sy No.193; 194 & 195
E Block; Flat No. 211;
Kushaiguda
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10889	7,788.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed ; Adding Mehul Mehta as Consenting Party in Sale Deed for Flat No. E 211 of Vista Homes				
8-Dec-21	By **BANK- Yes Bank**	**Receipt**	REC/10687		7,788.00
	Being Neft from Vista Homes towards against Regristration charges of E 211 against Bill NO;- 10889.				
				7,788.00	**7,788.00**

Summit Sales LLP

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

CUST-Vista E 302 E S Vinod Kumar

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,434.00**	
7-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10027		7,434.00
		Being Neft from Vista Homes towards against Bill No:- 11265; 11292 & 11258. and customer regristration charges of Villa No:- E 302.				
					7,434.00	**7,434.00**

Summit Sales LLP

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

CUST-Vista E 311 Mrs.NVS Vijala Laxmi

Ledger Account

Vista Homes ; E Block ;
Flat No. 311; Khusaiguda
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10451	7,434.00	
		Being Registration misc, documentation and EC Expenses of For Flat No. E Block 311 of Vista Homes.				
12-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10349		7,434.00
		Being Neft from Vista Homes towards against their Bill No:- 10451.				
					7,434.00	**7,434.00**

Summit Sales LLP

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

CUST-Vista E 311 N Vijay Kumar

Ledger Account

Vista Homes; E Block 311;
Khusaiguda; Ecil
Kapra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10255	354.00	
		Being Nil EC for ICICI Bank loan purpsoes for flat No. E 311 of Vista Homes				
24-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10215		354.00
		Being Neft from Vista Homes towards Regristratio charges, ec expenses of E 110; 11; 108 & 311.				
					354.00	**354.00**

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

CUST-Vista E 312 P Sundara Raju

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**7,434.00**	
12-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10035		7,434.00
	Being Neft from MHPL towards Registration misc documentation charges of Vista E 312 resale flats.				
				7,434.00	**7,434.00**

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

CUST- Vista E 409 Mahesh Dayakar Thota

Ledger Account

Flat No:- 409; E Block;
Vista Homes;
Kushaiguda
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10738	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. E 409 of Vista Homes				
25-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10563		5,428.00
		Being Neft from Vista Homes towards against Bill No:- 10738.				
					5,428.00	**5,428.00**

Summit Sales LLP

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

CUST- Vista E Block 207 Mr Joytitu Anand Suramal

Ledger Account

E Block , Flat No. 207;
Vista Homes;
Khusaiguda;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10392	5,074.00	
		Being Registration misc, documentation and EC Expenses of For Flat No E Block 207 of Vista Homes.				
12-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10351		5,074.00
		Being Neft from Vista Homes towards against their Bill No:- 10392.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

CUST- Vista E Block 305 Mr Arun Kumar

Ledger Account

Vista Homes; E Block
Flat No. 305; Khusaiguda;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10393	5,074.00	
		Being Registration misc, documentation and Ec Expenses of For Flat No. E Block 305 of Vista Homes.				
12-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10350		5,074.00
		Being Neft from Vista Homes towards Against their Bill NO:- 10393.				
					5,074.00	**5,074.00**

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

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

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10743	413.00	
		Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO.52				
30-Oct-21	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10006		413.00
		Being wrongly invoice raised instead of AGH. against Bill No:- 10743 dt:- 21.10.21				
					413.00	**413.00**

Summit Sales LLP

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

CUST-VOCLLP 103 N Sunil Raj

Ledger Account

Villa Orchids; Sy No. 1 - 7;
Villa No. 103; Kowkur; Bollarum;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10384	9,204.00	
		Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 103 of VOCLLP				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10275		9,204.00
		Being Neft from VOCLLP towards against their Bill No:- 10382; 10384 & 10381 for customer regristration misc expenses.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST- VOCLLP 122 Mr Mahender Muske

Ledger Account

Villa No. 128; Villa Orchids LLP;
Cherlapally;
Kapra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10158	2,950.00	
		Being Valdiation of SPA for Presenting Sale Deed and Agreemnt for construction for Villa No.122 of VOCLLP				
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10250	9,204.00	
		Being Registration misc documentation, EC Expenses for Sale deed and Agreement for construction for Villa NO. 122 of VOCLLP				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10189		2,950.00
		Being Neft from VOCLLP towards against their Bills and Regristration charges of Villa NO:- 122.				
21-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10212		9,204.00
		Being Neft from VOCLLP towards against Bill No:- 10250 for Registration charges.				
					12,154.00	**12,154.00**

Summit Sales LLP

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

CUST-VOCLLP 131 Maya Rani

Ledger Account

Villa Orchids; Sy No. 1 - 7;
Villa No. 131; Kowkur;
Bollarum; Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10381	9,204.00	
		Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 131 of VOCLLP				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10275		9,204.00
		Being Neft from VOCLLP towards against their Bill No:- 10382; 10384 & 10381 for customer regristration misc expenses.				
					9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10382	9,204.00	
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 132 of VOCLLP				
20-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10275		9,204.00
	Being Neft from VOCLLP towards against their Bill No:- 10382; 10384 & 10381 for customer regristration misc expenses.				
				9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-VOCLLP 286 Ch Srinivas

Ledger Account

Villa Orchids;
Sy No.1-7; Villa No. 286;
Kowkur; Bolarum;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10380	9,204.00	
		Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa No.286 of VOCLLP				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10275		9,204.00
		Being Neft from VOCLLP towards against their Bill No:- 10382; 10384 & 10381 for customer regristration misc expenses.				
					9,204.00	**9,204.00**

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

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

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**9,204.00**	
12-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10041		9,204.00
	Being Neft from VOCLLP towards Villa NO. 287 regristration charges and against their Bill No:- 11163; 11174; 11195; 11139; 11218; 11203; 11266 & 11291.				
				9,204.00	**9,204.00**

Summit Sales LLP

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

CUST-VOCLLP 48 Ms K Shwetha

Ledger Account

Flat No. 48;
Villa Orchidas;
Cherapally;
Hyderbad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10750	2,950.00	
		Being Validation misc expenses of SPA in favour of her mother for presenting sale deed and CA for Villa NO. 48 of VOCLLP				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10752	9,558.00	
		being Registration misc, documentation EC expenses of Sale deed & Agreement for construction for Villa No. 48 of VOCLLP				
25-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10557		9,558.00
		Being Neft from VOCLLP towards against Bill No:- 10750.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10558		2,950.00
		Being Neft from VOCLLP towards against Bill No:- 10750				
					12,508.00	**12,508.00**

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

CUT - GMR B 402 Mrs. Neelofer Sultana

Ledger Account

Gulmohar Residency;
Flat No. 402; B Block
Nacharam; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11367	5,428.00	
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 402 - GMR				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

DEB-JMK GEC Relators Pvt Ltd

Ledger Account

5-2-223;
Gokul Distillery Road; Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10534	1,280.00	
		Being amt cr to Ramesh expenss card towards purchase of Stamp paers ; Regrister post charges of SOVLLP - III (200) & BRGV (25); courier charges for flat No. 405 of GMR (610) & Frankling charges of SJK (1020) & RJK (1020)				
31-Jul-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10468	14,160.00	
		Being towards AGPA Registration misc documentation expenses from Vinod Desai HUF & Subhodhi Desai HUF in favour of JMKGEC Realtors (without Mutation charges)				
12-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10341		15,440.00
		ch.no:- 000790 being cheque received from JMKGEC towards agaisnt their Bills.				
30-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11531	700.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers.				
10-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11670	840.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers.				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10753		1,540.00
		ch.no:- 000937 being cheque received from JMKGEC towards purchase of Stamp papers for the month of Nov & Dec ' 21. paid on behalf of Ch Ramesh opencard.				
21-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12188	840.00	
		Being amt cr to Ramesh open card towards purcahse of Stamp papers and Frankling & Notary charges to prabhakar Reddy for GVDC (1720)				
25-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12212	1,120.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Rubber stamp made for Account section MPPL 660 and Frankling charges and notary , Mee seva charges of NGH 430.				
		Carried Over			18,940.00	16,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,940.00	16,980.00
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11225	6,726.00	
		Being Market vlaue certificate for Ramky towersl Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.				
14-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10914		6,726.00
		ch.no:- 000946 being cheque received from JMKGEC towards against Bill NO:- 11225.				
25-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10937		840.00
		ch.no:- 001053 being cheque received from JMK GEC towards purchase of stamp papers.				
					25,666.00	24,546.00
	By	**Closing Balance**				1,120.00
					25,666.00	**25,666.00**

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

DEP-BPCL
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**45,000.00**	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

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

Depreciation
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**FA-Maruthi Suzuki Swift Dzire**	**Journal**	JOU/12675	67,500.00	
		Being depreciation during the year 20-21				
	To	**FA-Mahindra Jayo Vehicle**	**Journal**	JOU/12676	85,580.00	
		Being depreciation during the year 20-21				
	To	**FA-Maruthi Alto LXI**	**Journal**	JOU/12677	27,865.00	
		Being depreciation during the year 20-21				
	To	**FA-Maruthi Suzuki Waganor R ZXI**	**Journal**	JOU/12678	56,250.00	
					2,37,195.00	
	By	**Closing Balance**				2,37,195.00
					2,37,195.00	**2,37,195.00**

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

DEPR - GV Discovery Centers Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
18-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10909	50,000.00	
		Being Neft to GVDC towards deposit amount refunded				
					50,000.00	1,00,000.00
	To	**Closing Balance**			50,000.00	
					1,00,000.00	**1,00,000.00**

Summit Sales LLP

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

DEPR - GV Research Centers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,25,000.00**
18-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10906	50,000.00	
		Being Neft to GVRC towards Deposit amount refunded.				
4-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10936	50,000.00	
		Being Neft to GVRC towards Deposit amount refunded.				
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11091	50,000.00	
		Being Neft to GVRC towards Deposit amount refunded.				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11209	50,000.00	
		Being Neft to GVRC towards Deposit amount refund				
22-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11294	50,000.00	
		Being Neft to GVRC towards Deposit amount refund.				
26-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11305	50,000.00	
		Being Nef to GVRC towards deposit amount funded.				
3-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11310	50,000.00	
		Being Nef to GVRC towards deposit amount funded.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11380	50,000.00	
		Being Neft to GVRC towards deposit amount funded				
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11444	50,000.00	
		Being Neft to GVRC towards Deposit amount refund.				
24-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11465	25,000.00	
		Being Neft to GVRC towards Deposit amount refund.				
					4,75,000.00	5,25,000.00
	To	**Closing Balance**			50,000.00	
					5,25,000.00	**5,25,000.00**

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

DEPR - MC Modi Educational Trust
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
18-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10907	50,000.00	
		Being Neft to MCMET towards Deposit amount refunded				
					50,000.00	1,00,000.00
	To	**Closing Balance**			50,000.00	
					1,00,000.00	**1,00,000.00**

Summit Sales LLP

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

DEPR - Mehta And Modi Realty Suryapet LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10468		50,000.00
		ch.no:- 591302 being cheque received from Suryapet LLP towards deposit amount.				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP

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

DEPR - Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	By **BANK- Yes Bank**	**Receipt**	REC/10465		50,000.00
	Being Neft from GHT towards deposit.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

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

DEPR -Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10452		50,000.00
		Being Neft from MPL towars deposit for carhire charges.				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

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

DEPR- Modi Realty Genome Valley LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
18-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10908	50,000.00	
		Being Neft to MRGVLLP (BRGV) towards deposit amount refunded				
					50,000.00	1,00,000.00
	To	**Closing Balance**			50,000.00	
					1,00,000.00	**1,00,000.00**

Summit Sales LLP

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

DEPR - Modi Realty Mallapur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10463		50,000.00
		Being Neft from GMR towards deposit.				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP

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

DEPR - Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10683		50,000.00
		Being Neft from AGH towards Carhire charges deposit received.				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP

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

DEPR- Modi Realty Muraharipally LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
18-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10910	50,000.00	
		Being Neft to Modi Constructions & Relators towards deposit amount refunded.				
					50,000.00	1,00,000.00
	To	**Closing Balance**			50,000.00	
					1,00,000.00	**1,00,000.00**

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

DEPR- Modi Realty Pocharam LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10569		50,000.00
		ch.no:- 256046 being cheque received from NGH towards deposit amount collected.				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP

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

DEPR - Modi Realty Vikarabad LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10476		50,000.00
		Being Neft from Vikarabad towards deposit amount.				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

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

DEPR - Silver Oak Villas LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	By **BANK- Yes Bank**	**Receipt**	REC/10431		50,000.00
	Being Neft from SOVLLP - III towards deposit amount transferred.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

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

DEP- Summit Builders Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**70,000.00**	
25-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10925	1,00,000.00	
		Being Neft to Summit Builders towards PF; ESI & PT deposit.				
					1,70,000.00	
	By	**Closing Balance**				1,70,000.00
					1,70,000.00	**1,70,000.00**

East Side Residency Annojiguda LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10033	4,720.00	
		Being Registration misc & Documentation expenses of Sale deed in favour of Satyani Homes JV from Mrs. K Jyothi Vide Documentation No.3711 of 2021 @ Ghatkesar for Plot No.145 B				
30-Apr-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10076		400.00
		Being TDS recceivable from ESR towards against Bill No:- 10033.				
6-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10084		4,320.00
		Being Neft from ESR towards against Bill NO:- 10033.				
31-Jul-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10421	944.00	
		Being Service charges on Po's for the month of July ' 21.				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10674		80.00
		Being TDS Receivable from ESR towards against Bill No:- 10421.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10717	2,560.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling charges (GMR - 440) Regrister post charges (GMR 175) and purchase of rubber stamp (GMR - 400; MPL - 400; NGH - 400)				
23-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10375		864.00
		Being Neft from ESR towards against their Bill No:- 10421				
3-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10921	4,160.00	
		Being amt cr to Ramesh expenses card towars purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10435		2,560.00
		Being Neft from SSLLP Logistics towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
		Carried Over			12,384.00	8,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,384.00	8,224.00
25-Oct-21	By **BANK- Yes Bank**	**Receipt**	REC/10561		4,160.00
	Being Neft from ESR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
				12,384.00	**12,384.00**

ECARD- Jaikumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**30,519.00**	
3-Apr-21	By	**SUP- Ashoka Tyres - BR**	**Journal**	JOU/10003		27,250.00
		Being amt cr to Jaikumar towards purchase of New tyres for Mahendra Jayo Vehilce No: -TS10UB 8387 Bill No:- 21-22/15 dt;- 01.04. 21; repairing of tyres replacing charges and others vehicle No:- TS10UB 8387& FASTAQ recharges of vehicle No:- AP28BL 3676.				
12-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10044		1,578.00
		Being Neft from SSLLP Common Expenses towards Jaikumar expenses card withdrawl charges paid on behalf.				
20-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10126	16,500.00	
		Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reload for 100% Advance payment for Servicing of Wagon R Car vehilce NO:- TS10EB 4519				
26-Apr-21	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10054		21,817.00
		Being amt cr to Jaikumar expenses card towards food allowances to Shekappa went to SOV for car pickup; purchase of cleaning cloths & tyre puncher of Ashok leyland; vehicle No's;- 7566 & 3676.				
29-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10140	3,676.00	
		Being Neft to SSLLP Common Expenses card towards vehicle servicing of Wagon Car No;- 3576				
30-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10149	26,480.00	
		Being Neft to SSLLP Commo Expenses towards 100% Advance payment for Tyres purchasing for Wagon R Car vehicle No:- 4520 and Wagon R Car vehicle No:- TS10EB 4520.				
	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10113		25,168.00
		Being Wagon R Car vehicle No:- TS10EB 4520 servicing aginst Bill No:- 42/BR /21001736 dt:- 29.04.21.; purchase of tyres to Wagon R car vehicle No:- TS10EB 4520; FASTAQ recharges of vehilce No:- TS10UA9758- 500 & 7971 - 300				
		Carried Over			77,175.00	75,813.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,175.00	75,813.00
9-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10173		1,170.00
		Being Neft from SOVLLP towards wrongly transferred instead of common expenses.				
10-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10349	1,170.00	
		Being Neft to SSLLP Common Expenses towards wrongly transferred same reimbusre.				
23-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10441	28,458.00	
		Being Neft to SSLLP Common Expenses towards 100% Advance payment for Vehicles servicing and repairing vehicles No's:- TS10UB 3123; TS10UA 0143 & TS10UB 3122.& 5949				
24-Jun-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10371		370.00
		Being amt cr to Jaikumar expenses card towards Fastaq recharges against ref No;- BDP0000000082442 dt:- 17.06.21 of vehicles No's:- TS10EG 7971(150) & AP28BL 3676 (220)				
	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10377		29,499.00
		Being amt cr to Jaikumar expenses card towards vehicles servicing vehicle No:- TS10UB 3123 Jeeto ; Dost - 0143; Jeetho - 5649; & jeeto - 3122; bank charges for while swipping ; vehicles pick up and dropping at service centers charges;				
28-Jun-21	To	**Cash**	**Payment**	PAY/10450	15,000.00	
		Being cash paid to Jaikumar towards Jayo Van vehilce No:- TS10UB 83877 repairing of Recambering work				
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10524	1,720.00	
		Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reload for vehilce No:- 8387 minor works repaired.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10526	3,080.00	
		Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reload for Fastaq rechared paid on behalf.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10482		16,720.00
		Being amt cr to Jaikumar towards Repairing and servicing of vehilce No:- 8387 and repalcements of Kamanpatti.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10484		3,080.00
		Being amt cr to Jaikumar towards FASTAQ recharged for vehicle 9759 - 350; 9758 - 500; 8387 - 500; 7971 - 350; 4519 - 500; 4520 - 350; 3676 - 500				
		Carried Over			1,26,603.00	1,26,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,603.00	1,26,652.00
4-Aug-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10667		1,600.00
		Being amt cr to Jaikumar expenses card towards FASTAQ REcharges of vehicles No; 4519 & 7971.				
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10684	1,650.00	
		Being Neft to SSLLP Common Expenses towards FASTAQ Recharge of vehicle of 4519 & 7971.				
13-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10697	19,323.00	
		Being Neft to SSLLP Common Expenses towards 100% Advance payment Jayo Vehilce purchase van vehilce No; 9758				
20-Aug-21	By	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/10789		19,323.00
		Being amt cr to Jaikumar expenses card towards Jayo Vehilce purchase van vehilce No:- TS10UA 9758 against Bill No:- RBCFOH1220000820 dt:- 14.08.21				
14-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11066	14,800.00	
		Being Neft to SSLLP Common Expenses towards 100% advance payment for general service of Mahendra Jeeto Vehilce No: -3122.				
19-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11069	35,000.00	
		Being Neft to SSLLP Common expenses towards Jaikumar expenses card reload for 100% Advance payment for Ashok Leyland vehicle No:- TS10UA 0143 for body denting and painting for Fitness at RTA.				
20-Oct-21	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/11187		14,818.00
		Being amt to Jaikumar expenses card towards Wagon R Car vehicle NO:- 4520 serviced against Bill NO:- 42/BR/21011918 dt;- 13.10.21; FASTAQ recharge of Vehicles No:- 9758 -300; 7971 - 200; 4519 - 500; & lunch allowances given; painting & denting 8387				
29-Oct-21	By	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/11268		28,719.00
		Being amt cr to Jaikumar expenses card towards Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21; conveyance charges paid to madhu went to pickup vehicle from SOV site to Amberpet; & toll charges				
1-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11147	28,718.00	
		Being Neft to SSLLP Common Expenses towards Jai kumar expenses card reload for Fortune commerical vehicle NO:- TS10UA 9758 paid on behalf.				
		Carried Over			2,26,094.00	1,91,112.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,094.00	1,91,112.00
30-Nov-21	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/11552		35,500.00
		Being amt cr to Jaikumar towards FAST TAQ Recharge to Wagon R Car vehicle NO:- TS10UA 9758 against Bill No:- RZP0000000000646951 dt:- 25.11.21; Auto colors 2k spary painting ; body denting to Dost van vehicle No:- TS10UA 0143 against Bill NO:- 1197				
	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/11553		5,800.00
		Being amt cr to Jaikumar expenses card towards Dost Van vehicle No:- 0143 - purchase of electrical lights, yellow painting whole body for vehicle fitness.				
21-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11447	6,318.00	
		Being Neft to SSLLP Common Expenses towards cr balance transferred.				
					2,32,412.00	**2,32,412.00**

Summit Sales LLP

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

ECARD - Praveen B

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**933.00**	
12-Apr-21 By	**BANK- Yes Bank**	**Receipt**	REC/10045		630.00
	Being Neft from SSLLP Common Expenses towards praveen expenses card withdrawl charges paid on behalf.				
11-Feb-22 By	**BANK- Yes Bank**	**Receipt**	REC/10827		303.00
	Being Neft from SSLLP Common Expenses towards debit balance paid.				
				933.00	**933.00**

ECARD-Shankar D

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**24,536.00**	
3-Apr-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10004		888.00
		Being amt cr to Shanker D expenses card towards Toll charges paid by Salman khan went to AGH site on 26.03.21 bills enclosed and food allowances given to Salman khan; tyre puncher of Jayo vehilce NO:- 9758 and mirror fixed.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10014		10,130.00
		Being amt cr to Shanker expenses card towards Toll charges paid by ch krishna went with QC Team on 03.04.21& food allowances given, TATA Winger vehilce servicing vehilce NO:- TS10UA 9759; purchase of engine oil for Winger vehicle; Wagon Car 7971 servi				
7-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10054	40,040.00	
		Being Neft to SSLLP Common Expenses towards 100% Advance payment for Mahendra Jeeto vehicle NO:- TS10UB 3122 and TATA Winger vehilce speed sensor ; toll charges,Wagon Car vehilce NO:- TS10EG 7971 paid on behalf.				
19-Apr-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10038		48,154.00
		Being towards Toll charges, Food allowances (ch Krishna; Salman Khan; Vehilce No:- TS10EG7971 300; TS10UA 9758); vehilce servicing No:- TS08EH 3133; Jeeto vehilce No:- TS10UB 3122 against Bill's:p- 10/BR /21000908 & RBV22B000043 & 42.				
23-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10129	7,520.00	
		Being Neft to SSLLP Common Expenses towards Food allowances (SK Raju;; Ch Krishna & Salman khan) and FASTAQ recharges paid on behalf.				
26-Apr-21	By	**SAL-Food & Brverage**	**Journal**	JOU/10042		5,814.00
		Being amt cr to Shanker towards food allowances given to SK Raju, Ch krishna, Salman khan went to AGH sites; toll charges paid ; purchase of U clamps & MS pipe for Jayo vehicle 9758; battery purchase against Bill NO:- 037 dt:- 17.04.21.				
		Carried Over			72,096.00	64,986.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,096.00	64,986.00
26-Apr-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10043		1,706.00
		Being amt cr to Shanker expenses card towards FASTAQ recharges against Vehilce No;- 3133 -200; 7971 - 300; 4519 - 300; 4520 - 400; 3676 - 500 against bill No:- VO0000000488524111 dt:- 23.04.21.				
7-May-21	By	**OIE - Conveyance Charges**	**Journal**	JOU/10146		6,325.00
		Being amt credited to Shanker expenses card towards transporation charges for Jeetho vehicle given for servicing at Maredpally ; FASTAQ recharges of vehilce NO:- AP28BL 3676; Wheel alignment of vehicle NO:- TS10EB 4520 & vehicle servicing No:- 8387.				
4-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10335	4,240.00	
		Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Traffic police challan of Wagon R Vehicle NO: - 7971.				
11-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10350	7,376.00	
		Being Neft to SSLLP Common Expenses towards Toll charges, food allowances of ch Krishna, & SR Enterprises; FASTAQ recharges; wheel alignment 4520				
12-Jun-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10326		5,354.00
		Being amt cr to Shanker D expenes card towards Toll charges paid by ch krishna went o AGH project with Qc team for Qc check, parking charges of vehicle No; 7971; Food allowances given to Ch krishna & Traffic challans of vehicl No; TS10EG 7971				
24-Jun-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10372		768.00
		Being amt cr to Shankar expenses card towards Food allowances to Ch Krishna went to airpot on 12.06.21; tolll charges and parking charges and AGH went to Irrigation office on 17.06.21 bills enclosed.				
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10531	1,819.00	
		Being Neft to SSLLP Common Expenses towards toll charges of ch krishna;Food allowances; SR Enterprises; Toll charges 7971; food allowances to Ch Krishna.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10466		50.00
		Being amt cr to Shanker expenses card towards parking charges for vehicle no:- 7971.				
		Carried Over			85,531.00	79,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,531.00	79,189.00
9-Jul-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10483		580.00
		Being amt cr to Shanker towards Ch krishna went to airport on 24.06.21 parking charges, food allowances to ch krishna went to Airport; transportation charges for Nagapriyanka for shifiting of files and printer in lockdown period.				
16-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10591	368.00	
		Being Neft to SSLLP Common Expenses towards toll charges & food allowances to ch krishna went to AGH project paid on behalf.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10511		368.00
		Being amt cr to Shanker towards Toll charges made by ch krishna went to AGH site visit for QC check on 10.07.21 and food allowances given.				
21-Jul-21	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10520		315.00
		being amt cr to Shanker D towards Food allowances given to security on 17.06.21 ; Pollution check up to Vehicle No:- TS10UA 0143 & tyre puncher vehicle No: TS10UA 0143.				
30-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10298		17,180.00
		Being Neft from SOVLLP towards Radha krishna fogging machine loan amount and expenses card amount transfered.				
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10680	418.00	
		Being Neft to SSLLP Common Expenses towards Cantonment board charges of vehicle NO:- 0143; toll charges paid by Ch Krishna & Food allowances given to Ch Krishna went to SRO office at AGH site paid on behalf.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10718		418.00
		Being amt cr to Shanker expenses card towards Toll charges paid by krishna went to AGH site for regristation office and cantonment charges paid by shekar of vehilce No:- 0143 bills enclosed and food allowances to krishna on 28.07.21.				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10328		460.00
		being Neft from MRGVLLP towards wrongly transferred instead of SSLLP Common Expenses				
12-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10687	460.00	
		Being Neft to MRGVLLP towards wrongly transfered same amount reversal.				
		Carried Over			86,777.00	98,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,777.00	98,510.00
12-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10688	368.00	
		Being Neft to SSLLP Common Expenses towards Toll charges paid by ch Krishna went to AGH project with Qc team and food allowances paid.				
13-Aug-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10768		368.00
		Being amt cr to Shanker D expenses card towards toll charges paid by ch krishna went to AGH with Qc team for QC check on 06.08. 21 bills enclosed and food allowances givne to Ch krishna				
20-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10752	982.00	
		Being Neft to SSLLP Common Expenses towards Toll charges paid by Ch Krishna and Refreshment allowances and transportation charges Up & down for Jayo vehicle servicing.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10757	19,360.00	
		Being Neft to SSLLP Common Expenses towards 100% advance payment for Road taxes payment to Commercial vehicles NO's:- 0143; 9759; 9758 & 8387.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10799		982.00
		Being amt cr to Shanker expenses card towards Toll charges paid by Ch krishna went to AGH project for regristration on 13. 08.21, food allowances to ch krishna and Went to Pedda Amberpet for pick up Jayo Vehicle 9758 on 14.08.21 to servicing.				
28-Aug-21	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10821		18,970.00
		Being amt cr to Shanker expenses card towards Road taxes paid Vehicle NO's:- TS10UA 0143 - 2429 & TS10UA 9759 - 16, 150 and Food allowances given to Ch Krishna went to Airprot with Md sir on 20.08. 21.				
3-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10776	2,877.00	
		Being Neft to SSLLP common expenses towards FASTAQ Recharges of vehicle No's:- 2924; 9758; 4519; 4520 3676 and refreshment charges of Madhu;				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10922		2,817.00
		Being amt cr to Shanker expenses card towards FASTAQ recharges of Vehilce No:- 2924; 9758; 4519; 4520; 3676; and food allwances given to Madhu babu went to AGH project for material unloading on 27.08.21. enlcosed sheets and Bills enclosed.				
		Carried Over			1,10,364.00	1,21,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,364.00	1,21,647.00
15-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10889	8,005.00	
		Being Neft to SSLLP common Expenses towards 100% Advance payment for Denting and painting for Wagon Car vehicle No: - 4520				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10981		505.00
		Being amt cr to Shanker D towards Food allowances given to Madhu went to AGH Site for material dumping at site on 04.09.21 and tyre puncher vehicle No:- TS10EB 4519 on 02.09.21.				
24-Sep-21	By	**SAL-Food & Brverage**	**Journal**	JOU/11040		10,985.00
		Being Food allowances given to Madhu Baby, Ch Krishna & vinod kumar went to AGH Project for Qc checking. toll charges paid by Madhu, Agh went through Cab for QC check, repairing charges of Wagon 4520 tryre puncher on 17th; 18th & 22nd.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11041		1,401.00
		Being amt cr to Shanker expenses card towards FASTAQ recharge of vehicles TS10UA 9758; TS10EG 7971; TS10EB 4519				
25-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10928	2,285.00	
		Being Neft to Shanker towards Expenses card reload for Food allowances to Madhu, Martan, & toll charges.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10929	12,000.00	
		Being Neft to Shanaker towards purchasing of spare parts to TATA Winger vehicle No:- TS10UA 9759.				
4-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10937	27,800.00	
		Being Neft to SSLLP Common Expenses towards 100% advance payment for Goods vehicle no:- TS10UB 3123 servicing and Road taxes payment of goods vehicle No:- TS10UA 9758; 3123; 3122; 5649.				
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11000	24,435.00	
		Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for 100% Advance payment for TATA Winger Repairing and servicing charges paid on behalf.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11001	19,070.00	
		Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for 100% Advance payment for Jeeto repairing and servicing charges vehicle No:- TS10UB 5649 paid on behalf.				
		Carried Over			2,03,959.00	1,34,538.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,959.00	1,34,538.00
9-Oct-21	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/11123		12,525.00
		Being amt cr to Shanker expenses card towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21; food allowances given to ch Krishna & Madhu Babu went to AGH and toll charges paid billsenclosed.				
11-Oct-21	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11158		34,805.00
		Being amt cr to Shanker expens card towards road taxes paid of vehicle NO:- 9758; 3123; 5649; toll charges paid by Ch Krishna went to AGH on 06.10.21 & GVRC 02.10.21 bills enclosed & Jeeto vehicle No;- TS10UB 5649 against Bill No:- RBV22G000099 & 100.				
14-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11063	23,243.00	
		Being Neft to Shanker towards expenses card reload for Food allwoances, transportation charges, winger vehicle serviced, jeeto vehicle serviced, Road taxes and Mahender jeeto vehicle servicing.				
16-Oct-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11179		59,679.00
		Being amt cr to shiva towards Toll charges paid by Madhu,ch krishna, went to AGH; transport charges of jeeto vehicle pick; & lothukunt pickup vehicle vijayawada; denting of wagno R car 3676; Jeeto & TATA Winger vehicle servicing				
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11082	10,270.00	
		Being Neft to SSLLP Common Expenses card twoards road taxes payment of Vehicle No:- 9759; 8387; 3122.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11085	260.00	
		Being Neft to SSLLP Common Expenses card towards for toll charges paid				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11237		260.00
		Being amt cr to Shanker expenses card towards Toll charges paid by Madhu babu on 21.10.21 of Vehicle No: TS10UA 9758 bills enclosed.				
29-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11093	345.00	
		Being Neft to SSLLP Common Expenses card towards Refreshment charges of Ch Krishna went to AGH site on 22.10.21 & 26.10.21 & vehilce pick up charges from Varun Motors on 26.10.21.				
		Carried Over			2,38,077.00	2,41,807.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,077.00	2,41,807.00
29-Oct-21	By	**SAL-Food & Brverage**	**Journal**	JOU/11267		345.00
		Being amt cr to Shankar expenes card towards Refreshment charges of Ch Krishna went to AGH project for registration dt:- 22. 10.21. and New vehicle pickup dated :- 26. 10.21				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11204	390.00	
		Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Toll charges and auto charges by ch krishna				
10-Nov-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11421		390.00
		Being amt cr to Shanker expenses card towards Toll charges paid by Ch krishna went to BRGV site from Nizampet to BRGV site on 30.10.21 and went to SSLLP site for pickup vehicle.				
15-Nov-21	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11451		11,700.00
		Being amt cr to Shanker D towards General servicing of Car vehicle No:- TS10EB4520 and other works agaisnt BIll NO:- 111				
19-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11284	10,898.00	
		Being Neft to SSLLP Common Expenses towards toll charges, food allowances paid to Madhu babu and Road Taxes				
22-Nov-21	By	**SAL-Food & Brverage**	**Journal**	JOU/11486		6,823.00
		Being Food allowances to Madhu went to AGH and toll charges paid bills enclosed; ch Krishna went to SOV to pickup polo car; toll charges paid 0959; FASTAQ recharge of vehicle No:- 9758 & Road taxes paid of vehicle's No:- 8387 & 3122. rubber stamp				
26-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11302	19,047.00	
		Being amount paid to Shiva shanker towards expenses card Reloaded against Toll Charges,Refreshment Allowance,,Auto charges,(Ch Krishna); RTA Works(Suman TS10UA0143) Road tax (TS10VA0143) Wagnor Car serviced (TS10EG7971, AP28BL3676)				
30-Nov-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11532		19,047.00
		Being Toll charges paid by ch krishna went to AGH 'on 20.11.21; Food allowances given, Ashok leayland fitness TS10UA 0143 & Road Tax payment; vehilce pick Up & Drop conveyance charges; Wagon R Car vehcle service TS10EG 7971 & 3676.				
		Carried Over			2,68,412.00	2,80,112.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,412.00	2,80,112.00
3-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11308	6,681.00	
		Being Neft to SSLLP Common Expenses towards Shanker expenses card reload for Auto charges of Somanna & general servicing of Wagon R car vehicle No:- 4519 against Bill No:- 42/BR/21015034 dt:- 27.11.21.				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/11597		6,681.00
		Being amt cr to Shanker expenses card towards auto charges to Somanna went to Kushaiguda to Kowkur to pickup vehicle ; Jeetho vehilce tyre punchre vehicle No:- TS10UB 3123; Food allownaces to Madhu babu went to AGH site & general serivce TS10EB 4519				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11428	505.00	
		Being Neft to SSLLP Common Expenses towards card reload for food allowances to Madhu babu; Ch Krishna & Toll charges.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11674		475.00
		Being amt cr to Shanker towards Food allowances to Madhu Babu went to AGH on 03.12.21; Refreshment charges to Ch Krishna went to ladikapool on 07.12.21 & Toll charges made by M shekar went to BRGV Site to dump material				
14-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10709		2,500.00
		Being Neft from Matrix Real Estates towards charges of New charges paid on behalf.				
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11435	9,080.00	
		Being Neft to SSLLP Common Expenses towards D Shanker expenses card reload for Refreshment charges of Madhu Babu and Road Tax payment of vehicle No:- TS10UA 9759.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11729		8,855.00
		Being amt to Shanker Expenses card towards Refreshment charges to Driver Madhu and Road tax of TATA Winger vehicle No:- TS10UA 9759				
24-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11462	1,804.00	
		Being Neft to SSLLP Common Expenses towards shanker expenses card reload fof FASTAQ recharges of vehicle NO:- 7971 & 3676.				
30-Dec-21	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11776		500.00
		Being amt cr to Shanker towards FASTAQ recharges vehicle No:- TS10EG 7971 & AP28BL 3676 against Bill No:- BDP000000000823625 dt:- 18.12.21.				
		Carried Over			2,86,482.00	2,99,123.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,482.00	2,99,123.00
7-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11526	1,616.00	
		Being Neft to Shanker D towards expenses card for Food allowances to MAdhu and Ch Krishna .				
14-Jan-22	By	**SAL-Food & Brverage**	**Journal**	JOU/11860		675.00
		Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to Sec bad railway station to pick up electrician from pune paid refreshments chargs; Madhu babu went to AGH project site visit				
20-Jan-22	By	**Villa Orchids LLP**	**Journal**	JOU/11906		9,687.00
		Being amt received from VOCLLP towards same amt transferred to Shanker Expenses card.				
21-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11616	1,550.00	
		Being Neft to SSLLP Common Expenses towards transporation charges to M Shekar, pollution checkup for vehicle NO:- 3122; food allowances to Madhu; cantonment board charges paid by Madhu; auto charges of Somanna.				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/11916		1,550.00
		Being amt cr to Shanker expenses card towards food allowances to Madbh babu went to AGH; transporation charges to Madhu Babu; Y Somanna for went to narapally for servicing 3122; Md sir duty on 14.01.22; pollution checking; rubber stamps made.				
28-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11631	9,937.00	
		Being Neft to SSLLP Common expenses towards Madhu food allowances and VOCLLP expenses card of expenses				
29-Jan-22	By	**SAL-Food & Brverage**	**Journal**	JOU/11986		250.00
		Being amt cr to Shanker expenses card towards Madhu went to AGH Project on 22. 01.22 given food allowances.				
4-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11644	17,600.00	
		Being Neft to SSLLP Common Expenses towards 100% Advance payment for New tyres purchase for TATA Winger vehicle No:- TS10UA 9759				
		Carried Over			3,17,185.00	3,11,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,185.00	3,11,285.00
7-Feb-22	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12119		18,877.00
	Being Somanna paid cantontment charges on 18th;20th; 28th Jan & 1.2.22; food allowances to Krishna went to AGH project with Banker on 01.02.22 & Madhu babu went to AGH on 04.2.22; vehicle No:- TS10UB 3123; purchased tyres for 9759.				
9-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11698	3,566.00	
	Being Neft to SSLLP Common Expenses towards Refreshment allowances & food allowances to Ch Krishna, tyres puncher & General service of Alto new car paid on behalf.				
11-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11722	1,030.00	
	Being Neft to SSLLP Common Expenses towards food allowances to P Narender and Toll charges and cantontment charges paid on behalf.				
	By **SAL-Food & Brverage**	**Journal**	JOU/12154		1,030.00
	Being amt cr to Shanker D expenses card towards food allowances to P Narender went to Engagement Omprakash mody on 5th & 6th & went to GVRC Site on 08.02.22; toll charges paid by audit praveen & Balakrishan & cantontment charges dost van.				
21-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11785	5,919.00	
	Being Neft to SSLLP Common Expenses towards expenses card reload for rubber stamp purchased, Cantonment Board charges & RTA charges of 7968 & 1024.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12183		2,570.00
	Being RTA works of car number TS10FA 7968; Mahendra Jayo vehicle drum replacement charges against Bill No:- 6766 dt:- 30.01.22; cantonment charges of Jayo vehicle ; purchase of rubber stamps for Audit Manager M Mahesh.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12184		500.00
	being amt cr to Shanker D expenses card towards RTA Works of Vehicle No:- TS08HV 1024				
	By **SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12185		2,849.00
	Being amt cr to Shanker Expenses card towards General servicing of Alto Car vehilce No:- TEMPPJ46413 against Bill NO:- 9/BC /21007708 dt:- 08.12.22; cantontment charges of vehicle No:- 8387; toll charges vehicle No:- 7971 on 10.02.22 & 31.01.22.				
	Carried Over			3,27,700.00	3,37,111.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,700.00	3,37,111.00
25-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11799	12,512.00	
		Being Neft to SSLLP Common Expenses towards 100% Advance payment for traffic police challans and general service of Mahendra Jayo Vehicle NO:- 9758, refreshment charges of Ch Krishna, toll charges and cantontment charges.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12211		8,976.00
		Being Toll charges paid by Ch krishna went to AGH project on 21.02.22; cantontment charges paid by Shekar vehicle No:- 9758 & 3122; food allowances to Ch krishna for material shifiting 19.02.22; Prabhakar reddy for Regristratin; vehicle service 9758				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11809	2,020.00	
		Being Neft to SSLLP Common expenses towards Food allowances to Madhu babu, toll charges ch Krishna and Madhu babau and cantontment charges paid on behalf.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/12257		2,020.00
		Being amt cr to Shanker expen card towards Food allowances to Ch Krishna went to Nalgonda, Madhu babu went to AGH site; Cantontment Boards ; toll charges paid by krishna went to Nalgonda bills enclosed; battery recharge& shoes allowances to ch krishna				
11-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11877	1,870.00	
		Being Neft to SSLLP common Expenses towards Toll charges of TS10UB 7968; Ch Krishna went to AGH project on 06.02.22 and tyre puncher vehicle No:- TS10UA 0143. cantonment board charges of vehicle No:- 0143 & Food allowances to Madhu Babu.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12342		1,570.00
		Being amt cr to Sahanker Expenses card towards Toll charges of vehicle No:- 7968; 8370 & cantontment board charges; food allowances to Madhu Babu went to AGH Site on 05.03.22 and vehicle puncher vehicle No:- TS10UA 0143				
19-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11939	3,020.00	
		Being Neft to SSLLP Common Expenses towards Toll charges of 9758; food allwances of Madhu Babu ; Ch Krishna and SK Raju paid on behalf.				
		Carried Over			3,47,122.00	3,49,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,47,122.00	3,49,677.00
19-Mar-22	By	**SAL-Food & Brverage**	**Journal**	JOU/12388		3,020.00
		Being engine oil purchased to vehicle No:- 9759; wagon car vehicle 3676 general repairing charges; Jayo vehicle NO:- 8387 painting works, toll charges paid by ch krishna went to Nallagonda on 15.03. 22cantontment charges; food allowances to sk raju, ch				
25-Mar-22	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12434		4,465.00
		Being amt cr to Shanker towards Traffic police challans of vehicle No's:- 8387; 9759; 9758 as per sheet attached and food allowances given to M Sanjeev; B Praveen & Balakrishna went to AGH Site on 12.03.22				
31-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11967	14,770.00	
		Being Neft fro SSLLP Common Expenses towards auto charges for went to Old Bowenpally to Mallapur ; Nacharam on 16.03. 22 & 18.03.22 vehcile given in showroom for servicing.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12562		430.00
		Being amt cr Shanker D expenses card towards Auto charges paid to P Narender went to Old bowenpally to Mallapur on 16.03. 22 and SSLLP to Bowenpally on 18.03.22 for vehicle servicing.				
	By	**SUP- The Mithra Agencies**	**Journal**	JOU/12563		100.00
		Being amt cr to Shanker D expenses card towards general servicing of Maruti Alto LXI against Inv No:- JC21000411 dt:- 06.03.22.				
					3,61,892.00	3,57,692.00
	By	**Closing Balance**				4,200.00
					3,61,892.00	**3,61,892.00**

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

ECARD- SSLLP COMEXP Suneel K

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10995	1,200.00	
		Being Neft to SSLLP common Expenses towards Suneel expenses reload for laptop battery purhcased to N Raj Kumar paid on behalf.				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11101		1,200.00
		Being amt cr Suneel K expenes card towards purchase of battery for laptop to N Raj Kumar				
22-Oct-21	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11238		2,500.00
		Being amt cr to Suneel K expenses card towards M Mounika laptop repairing charges.				
21-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11448	2,500.00	
		Being Neft to SSLLP Common Expenses towards cr balance transfer.				
					3,700.00	**3,700.00**

ECARD - SSLLP LOG E Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,176.00**	
2-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10004	8,824.00	
		Being Neft from Prasad E towards expenses card reload for purchase of A3 foam boards (BRGV 640; MFHLLP 960; ESR 960; GVRC 640; Vista Homes 4800).				
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10014		960.00
		Being Neft from MFHLLP towards purchase of A3 Foam Board paid on behalf.				
16-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10046		4,800.00
		Being Neft from Vista Homes towards purchase of Stamp papers paid on behalf of Mahender expenses card and Foam board purchased paid on behalf of Prasad expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10047		640.00
		Being Neft from Modi Realty Genome valley towards purchase of Foam Boards against Bill No:- EE/20-21/516 paid on behalf.				
21-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10057		960.00
		Being Neft from ESR towards purchase of foam boards paid on behalf				
23-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10130	14,410.00	
		Being Neft to E Prasad towards expenses card reload for paper inserts done work.				
26-Apr-21	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/10048		14,410.00
		Being amt cr to Prasad expenses card towards All project paper inserts done at Tarnaka , ECIL & Nerdetmet on 17.04.21 & 18.04.21 (GHT -3600; BRGV-3600; GMR; MPL; MHPLSOVLLP; AGH; KNM; VISTA; NE - 1030 @7each projects)				
30-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10147	16,496.00	
		Being Neft to Prasad towards expenses card reload for all projects paper insert.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10069		16,496.00
		Being amt cr to Prasad towards All projects paper inserts at Hitech City on 30/4/21 (GHT - 4125; BRGV - 4125; 1178 only for GMR ; Vista; AGH; MHPLSOVLLP; NE; KNM & MPL)				
		Carried Over			48,906.00	38,266.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,906.00	38,266.00
20-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10272	10,000.00	
		Being Neft to Prasad Expenses card towards card reload for promotions work.				
12-Jun-21	By	**PROMOUD-Print Media**	**Journal**	JOU/10305		4,200.00
		Being amt cr to Prasad towards MHPL SOVLLP brouchers distribution from 25.05.21 to 01.06.21 at VRR Gayathri Srinivasa Apartments, Balaji Residency, (MHPL SOVLLP)				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10306		7,960.00
		Being amt cr to Prasad expenses card towards AGH 40' x 20'; 12' x 8'; 3' x 20' entrance road flex mounting charges at Sagar Road bye pass road				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10428	10,000.00	
		Being Neft to Prasad Expenses card towards card reload for promotions work.				
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10530	10,000.00	
		Being Neft to Prasad towards Expenses card reload				
30-Jul-21	By	**PROMOUD-Print Media**	**Journal**	JOU/10550		9,900.00
		Being amt cr to Prasad towards Flyer distribution at Cherlaplly apartments of MHPL SOVLLP (3600) ; NGH (3200) & BRGV (3100) .				
20-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10758	9,600.00	
		Being Neft to Prasad towards TREDA property show food allowances paid on behalf.				
23-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10370		9,600.00
		Being Neft from SSLLP Common Expenses towards TREDA property show food allowances paid on behalf.				
7-Oct-21	By	**SUP - Emandi Enterprises**	**Journal**	JOU/11096		5,120.00
		Being amt cr to Prasad Expenses card towards purchase of Vinyl with matt and 5mm sub board purchase against Bill No:- EE/21 -22/0801 dt:- 15.09.21. GMR Project				
	By	**SUP - Emandi Enterprises**	**Journal**	JOU/11097		1,920.00
		Being amt cr to Prasad Expenses card towards purchase of Vinyl with matt and 5mm sub board purchase against Bill No:- EE/21 -22/0803 dt:- 07.10.21. - GMR Project				
12-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11430		120.00
		Being amt cr to Prasad towards Expenses card withdrawl charges on 12.11.21.				
		Carried Over			88,506.00	77,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,506.00	77,086.00
15-Nov-21	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11450		3,276.00
	Being amt cr to Prasad towards Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21. against Bill No:- S/2122/C01926 dt:- 05.11.21.				
22-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11293	30,000.00	
	Being Neft to E Prasad towards Expenses card reload for 100% advance payment for Papers inserts and Kiosk activity for GHT & BRGV in Cantonment areas in Vizag, Pune, Nagpur & Delhi on 25.11.201				
29-Nov-21	By **SUP - The Samrat Hotel**	**Journal**	JOU/11520		10,012.00
	Being amt cr to Prasad expenses card towards Lodge rent at pune against Bill No:- 1178; 1177 & 1176 dt:- 26.11.21.				
	By **PROMOUD-Tour & Travels**	**Journal**	JOU/11521		10,649.00
	Being amt cr to Prasad towards Train charges up & down for promotion activities at Pune - for projects BRGV & GHT				
	By **SAL-Food & Brverage**	**Journal**	JOU/11522		10,000.00
	Being amt cr to Prasad towards lunch expenses for Promotion activities at Pune to Staff memebers (Murali, suresh, prasad, mushtaq,kranthi) - for project BRGV & GHT				
	By **PROMOUD-Print Media**	**Journal**	JOU/11523		4,500.00
	Being amt cr to Prasad towards GHT paper inserts done at Pune on 19.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11524		4,500.00
	Being amt cr to Prasad towards BRGV Paper inserts done at pune on 19.11.21.				
	By **PROMOUD-Tour & Travels**	**Journal**	JOU/11525		1,850.00
	Being amt cr to Prasad towards promotion activities transporat charges at pune on 18. 11.21 to 20.11.21 for 3 days				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11526		590.00
	Being amt cr to Prasad toward expenses card withdrawl on 23.11.21.				
3-Dec-21	To **SUP - Emandi Enterprises**	**Journal**	JOU/11578	5,120.00	
	Being amt dr to Prasad Expenses card towards purchase of Vinyl with matt and 5mm sub board purchase against Bill No:- EE/21 -22/0801 dt:- 15.09.21. GMR Project wrongly taken same reversal.				
7-Dec-21	By **BANK- Yes Bank**	**Receipt**	REC/10670		5,287.00
	ch.no:- 703507 being cheque received from NGH towards purchase of Foam Boards against Bill No:- 136 & 131 dt:- 10.11.21 paid on behalf.				
	Carried Over			1,23,626.00	1,27,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,626.00	1,27,750.00
9-Dec-21	To **Open Card - Prasad E**	**Journal**	JOU/11665	4,124.00	
	Being amt cr to Prasad towards Expenses card amount transfer to Open card.				
				1,27,750.00	**1,27,750.00**

ECARD - SSLLP LOG Mahender

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,840.00**	
2-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10005	6,990.00	
		Being Neft from Mahender towards expense car reloaded for purchase of stamp papers.				
30-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10152	7,783.00	
		Being Neft to Mahender towards expenses card reload.				
	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/10059		7,407.00
		Being amt cr to Mahender towards purchase of Stamp papers and Regrister post for Slab letter notice to customer of GMR - 1007.				
24-Jun-21	By	**OIE-Postage & Courier**	**Journal**	JOU/10376		1,446.00
		being amt cr to Mahender expenses card towards Slab letter notices to customers by registered post - (GMR 902; MPL 544)				
25-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10446	1,446.00	
		Being Neft to Mahender towards expenses card reload for Registered post charges.				
9-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10832	836.00	
		Being Neft to Mahender towards expenses card reload.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10959		836.00
		Being Transporation charges to Bhongiri for ROC,SBI original document given to Customer of VOCLLP Villa NO.103 (300); GMR Sale deed SBI ROC 2 sets xerox copies; remainder notices to Custer postal charges GMR 316 & MPL Registered post charges (220)				
30-Sep-21	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11056		7,838.00
		Being amt cr to Mahender expenses card towards purchase of Stamp papers and Register postal for Intimation letters to customers (GMR 594) and Register notice to V.No.005 of VOCLLP (44)				
1-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10933	7,838.00	
		Being Neft to Mahender towards expenses card reload.				
		Carried Over			27,733.00	17,527.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,733.00	17,527.00
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11002	8,400.00	
		Being Neft to M Mahender towards Expenses card reload for purchasing of Stamp papers				
9-Oct-21	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11122		8,400.00
		Being amt cr to Mahender expenses card towards purchase of Stamp papers				
14-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11062	8,510.00	
		Being Neft to M Mahender towards expenses card reload.				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/11177		8,510.00
		Being amt cr to Mahender towards purchase stamp papers and Intimation letters for payent of D Block of GMR.				
31-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11299		10.00
		Being expenses card withdrawl charges on 20.09.21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11300		96.00
		Being expenses card withdrawl charges on 29.09.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11304		150.00
		Being Expenses card withdrawl charges on 06.10.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11305		170.00
		Being Expenses card withdrawl charges on 13.10.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11306		40.00
		Being Expenses card withdrawl charges on 21.10.21				
6-Nov-21	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11387		7,382.00
		Being amt cr to Mahender towards purchased of Stamp papers and Registered post charges of GMR for slab notices (GMR 242)				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11207	7,382.00	
		Being Neft to Mahender towards Expenses card reload for purchase of stamp papers				
19-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11290	4,350.00	
		Being amt Neft to Mahender towards expenses card reload for purchasing of Stamp papers and Register postal charges.				
22-Nov-21	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/11482		4,350.00
		Being amt cr to Mahender expenses card towards purchase of stamp paper and Register postal charges for GMR customers remainder notices.				
		Carried Over			56,375.00	46,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,375.00	46,635.00
30-Nov-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11555		120.00
	Being amt cr to Mahender towards expenses card withdrawl charges on 01.11.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11556		70.00
	Being amt cr to Mahender towards expenses card withdrawl charges on 16.11.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11557		30.00
	Being amt cr to Mahender towards expenses card withdrawl charges on 25.11.21.				
31-Dec-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11812		96.00
	Being tds receivable from Yes bank towards expenses card withdrawl charges on 17.12. 21				
	By **Open Card - Manda Mahendar**	**Journal**	JOU/11813		9,424.00
	Being amount transferred to Expenses card to Open card of Mahendar.				
				56,375.00	**56,375.00**

ECARD - SSLLP LOG Murali

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**21,417.00**	
2-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10007	16,400.00	
		Being Neft to Murali G towards expenses card reload and 100% Advance payment for Classified Ads payment for the peirod of 09. 04.21 to 13.04.21.				
3-Apr-21	By	**PROMOUD-Print Media**	**Journal**	JOU/10001		2,000.00
		Being amt cr to Murali expenses card towards MPL paper inserts done at Neredmet on 03.04.21.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10002		1,000.00
		Being amt cr to Murali expenses card towards MPL paper inserts done at Neredmet on 03.04.21				
	By	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10005		5,380.00
		Being amt cr to Murali towars Tejal modi flats Sales classified Ad of Sor in DC Newspaper on 2nd to 4th Apr ' 2021 against Bill NO:- S /2122/C00003 dt:- 01.04.21 and SOR paper inserts done at Malkajgiri on 03.04.21.				
	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10006		3,528.00
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in EENADU News paper on 2nd to 4th Apr ' 21 against Bill No:- 10110121095844 dt:- 31. 03.2021.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10007		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes Paper Inserts done at Ramanthapur on 04.04.21.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10008		6,000.00
		Being amt cr to Murali expenses card towards GHT flyers phone number change printing against Bill NO:- 788 dt;- 01.04.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10009		2,000.00
		Being amt cr to Murali expenses card towards GHT Paper inserts done at Ramanthpur on 04.03.21.				
		Carried Over			37,817.00	21,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,817.00	21,908.00
3-Apr-21	By **PROMOUD-Print Media**	**Journal**	JOU/10010		2,000.00
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Uppal on 04.04.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/10011		2,000.00
	Being amt cr to Murali expenses card towards MGA paper inserts done at Uppal on 04.04.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10012		2,000.00
	Being amt cr to Murali expenses card towards SOVLLP114 villas(MHPL) paper insets done at Malkajgiri on 03.04.21.				
4-Apr-21	By **PROMOUD-Print Media**	**Journal**	JOU/10015		2,000.00
	Being amt cr to Murali expenses card towards GMR paper inserts done at Neredmet on 03.04.21.				
9-Apr-21	To **BANK- Yes Bank**	**Payment**	PAY/10058	7,866.00	
	Being Neft to Murali expenses card towards 100% advance payment for classified Ads payment for the 16.04.2021 to 20.04.2021.				
12-Apr-21	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10016		2,094.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10017		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Vidyanagar on 10.04.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10018		1,092.00
	Being amt c r to Murali expenses card towards Sales Classified Ad of AGH in EENADU News paper on 9th to 11th April ' 21 against Bill No:- 10110121095975 dt:- 08. 04.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10019		2,000.00
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Panjagutta on 11.04.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10020		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Panjagutta on 11.04.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10021		2,000.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Banjara Hills on 11.04.21.				
	Carried Over			45,683.00	41,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,683.00	41,094.00
12-Apr-21	By **PROMOUD-Print Media**	**Journal**	JOU/10022		2,000.00
	Being amt cr to Murali expenses card towards AEDIS paper inserts done at Banjara Hills on 11.04.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10023		2,000.00
	Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at RTC Cross road on 09.04.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10025		2,000.00
	Being amt cr to Murali expenses card towards MPL paper inserts done at Vidyanagar on 10.04.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10026		1,134.00
	Being amt cr to murali expenses card towards Sales classified ad of SOVLLP (MHPL) in TOI News paper on 9th to 12th Apr ' 21 against Bill No:- 24340515/01 dt:- 08.04.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10027		2,000.00
	Being amt cr to Murali expenses card towards SOV MHPL paper inserts done at RTC Cross road on 10.04.21.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10028		710.00
	Being amt cr to Murali expenses card towards purchase of Land lane charges at SOVLLP MHPL; tea and snacks for meeting on 07.04.21; A3 color print outs				
16-Apr-21	To **BANK- Yes Bank**	**Payment**	PAY/10123	19,200.00	
	Being Neft to Murali towards expenses card reload and 100% advance payment Classified Ads from 23.04.21 to 24.04.21.				
19-Apr-21	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10033		3,528.00
	Being amt cr to Murali expenses card towards Sales classified of GHT Ad in EENADU News paper on 16th to 18th Apr ' 21 against Bill No:- 10110121096133 dt:- 15. 04.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10034		2,095.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi news paper on 16th to 20th Apr ' 21				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10035		1,470.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of NE in Times of India house for Sale from 17th to 19th against Bill No:- 24349169/01 dt:- 16.04.21.				
	Carried Over			64,883.00	58,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,883.00	58,031.00
19-Apr-21	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10036		250.00
		Being amt cr to Murali expenses card towards Tea and Snacks meeting on 15.04. 21.				
23-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10128	18,234.00	
		Being Neft to Murali G towards expenses card reload and 100% Advance payment for30.04.21 to 04.05.21.				
25-Apr-21	By	**PROMOUD-Print Media**	**Journal**	JOU/10041		20,796.00
		Being amt cr to Murali expenses card towards All project paper inserts done at Bowenpally, Habsiguda; Clock tower; Uppal on 23rd; 24th & 25th Apr ' 21. (GHT 5400; BRGV 5400; GMR; Vista ; AGH; SOVLLP MHPL; NE; & KNM - 1428 @ 7projects)				
26-Apr-21	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10049		4,116.00
		Being amt cr to Murali expenses card towards Sales classified AD of Silver Oak Realty (Tejal Modi flats) in EENADU Newspaper on 23rd to 25th Apr' 21 against Bill No:- 10110121096228 dt:- 22.04.21				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10051		2,095.00
		Being amt cr Murali expenses card towards Sales classified Ad of GMR in Sakshi Newspaper on 23rd to 27th April ' 21				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10052		1,323.00
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in TOI news paper on 23rd to 23th Apr ' 21 against Bill No:- 24353763/01 dt:- 26.04.21.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10053		1,500.00
		Being amt cr to Murali expenses card towards Tuff bond purchased for fixing of Flex of MPL & A4 photo papers purchase for MHPLSOVLLP.				
30-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10148	22,623.00	
		Being Neft to Murali towards 100% Advance payment for Sales classified Ads in News paper from 07.05.2021 to 11.05.21				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10060		4,116.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MHLPL SOVLLP in EENADU News paper on 30th to 2nd May ' 2021.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10061		2,630.00
		Being amt cr to murali expenses card towards Resales classified Ad of NE in SAKSHI News paper on 30th to 4th May ' 2021.				
		Carried Over			1,05,740.00	94,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,740.00	94,857.00
30-Apr-21	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10062		1,134.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 30th to 3rd May ' 21 against Bill NO:- 24358561/01 dt:- 29.04.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10070		2,800.00
	Being amt cr to Murali expenses card towards All projects paper inserts done on 26.04.21 to 30.04.21 (GHT & BRGV - 700 @ 2nos = 1400; Only GMR; Vista: AGH; MHPLSOVLLP; NE; KNM & MPL each 200 @ 7 = 1400)				
7-May-21	To **BANK- Yes Bank**	**Payment**	PAY/10205	15,000.00	
	Being Neft to Murali towards expenses card reload and 100% advance payment for Sales Ads payment for the 14.05.21 to 18.05.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10148		3,424.00
	Being amt cr to Murali expenses card towards Reslaes classified Ad of NE in DC Newspaper from 7th to 9th May ' 2021 against Bill No:- S/2122/C00258 dt:- 05.05.21				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10149		1,134.00
	Being amt cr Murali expenses card towards Sales Classified ad of SOR (tejal Modi flats) in TOI Newspaper from 07th to 10th May ' 21 against Bill NO:- 24363518/01 dt:- 06.05.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10150		3,528.00
	Being amt cr o MUrali expenses card towards Sales classified AD of GHT in EENADU newspaper from 7th tot 9th May ' 21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10151		693.00
	Being amt cr to Murali expenses card towars Sales classified AD of AGH in Sakshi Newspaper from 7th to 11th May ' 21.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10152		2,430.00
	Being amt cr to Murali expenses card towards Shirt cloth 4.20 mtrs , 3 Nos pants for Sr Sales executives.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10153		2,430.00
	Being amt cr to Murali expenses card towards Shirt cloth 4.20 mtrs , 3 Nos pants for Sr Sales executives.				
19-May-21	To **BANK- Yes Bank**	**Payment**	PAY/10268	15,899.00	
	Being Neft to Murali expenses card towards 100% advance payment Sales classified Ads in News paper from 21.05.21 to 25.05.21.				
	Carried Over			1,36,639.00	1,12,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,639.00	1,12,430.00
20-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10271	15,899.00	
		Being Neft to Murali expenses card towards 100 % Advance payment for Classified Ads in news paper from 21.05.21 to 25.05.21.				
28-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10274	12,644.00	
		Being Neft to Murali expenes card towards 100% Advance payment for Classified Ads payment for the peirod from 04.06.21 to 08. 06.21.				
31-May-21	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10228		945.00
		being amt to Murali expenses card towards Sales classified AD of GHT in TOI News paper on 14th to 17th may ' 21.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10229		1,134.00
		being amt to Murali expenses card towards Sales classified AD of Tejal Modi (SOR) in TOI News paper on 14th to 17th may ' 21.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10230		2,631.00
		Being amt cr to Murali expenes card towards Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005461; 5335; 5393 dt:- 16th; 14th & 15th May ' 21.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10231		4,704.00
		Being amt cr to Murali Expenses card towards Resales classified AD of NE in EENADU Newspaper on 14th to 16th May ' 21 against Bill NO:- 10110121096419 dt:- 13. 05.21.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10232		945.00
		Being amt cr to Murali expenses card towards Sales Classified ad of GMR in TOI Newspaper on 21st to 24th May ' 2021				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10233		956.00
		Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096483 dt:- 20.05.21.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10234		4,704.00
		Being amt cr to Murali expenses card towards Resales classified AD of NE in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096484 dt:- 20.05.21.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10235		3,360.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News paper on 21st to 23rd May ' 2021 against Bill NO:- S/322/C00308 dt:- 20.05.21.				
		Carried Over			1,65,182.00	1,31,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,182.00	1,31,809.00
31-May-21	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10236		2,630.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP sakshi News paper on 21st to 25th May 21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10237		945.00
	Being amt cr to Murali expenses card towards Sales classified AD of GHT in TOI Newspaper on 28th to 31st May ' 21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10238		2,940.00
	being amt cr to Murali expenses card towards Sales classified AD of Vista Homes in EENADU News paper on 28th to 30th May ' 21				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10239		3,402.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of MHPL SOVLLP in DC Newspaper on 28th to 30th may ' 21.				
4-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10334	9,352.00	
	Being Neft to SSLLP Murali towards expenses card reload for 100% advance payment for classified Ads payment for the 11.06.21 to 14.06.21.				
11-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10358	22,506.00	
	Being Neft to Murali towards expenses card for Papers Ads in News paper.				
12-Jun-21	By **PROMOUD-Print Media**	**Journal**	JOU/10307		6,400.00
	Being amt cr to murali expenses card towards MHPL SOVLLP paper inserts done at Clock tower on 12.06.21 & MPL brouchers distributions				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10308		3,360.00
	Being amt cr to murali expenses card towards Sales classified Ad of GHT in DC News paper on 4th to 7th June ' 21 against Bill NO:- S /2122/C00333 dt:- 03.06.21				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10309		1,323.00
	Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI News paper on 4th to 7th June ' 21 against Bill No:- 24381962/01 dt:- 03.06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10310		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper Insets done at Neredment on 05.06.21.				
	Carried Over			1,97,040.00	1,54,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,040.00	1,54,809.00
12-Jun-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Neredmet on 05.06.21.*	**Journal**	JOU/10311		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21.*	**Journal**	JOU/10312		2,631.00
	By **PROMOUD-Print Media** *Being amt cr to Murlai expenses card towards SOR - Tejal Modi flats paper inerts done at ECIL 0n 05.06.21.*	**Journal**	JOU/10313		2,000.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in EENADU News paper on 4th to 6th June ' 21 against Bill NO:- 10110121096596 dt:- 03.06. 21.*	**Journal**	JOU/10314		3,528.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards BRGV paper inserts done at Madhapur on 06.06.21.*	**Journal**	JOU/10315		4,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at ECIL on 04.06.21.*	**Journal**	JOU/10316		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 11th to 14th May ' 21 against Bill NO:- 24387699/01 dt:- 10.06.21.*	**Journal**	JOU/10317		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) paper inserts done at Clock tower on 12.06.21.*	**Journal**	JOU/10318		2,000.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales Classified Ad in EENADU News paper on 11th to 13th June ' 21.*	**Journal**	JOU/10319		3,528.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper inserts done at Tarnaka on 11.06.21.*	**Journal**	JOU/10320		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Tarnaka on 11.06.21.*	**Journal**	JOU/10321		2,000.00
	Carried Over			1,97,040.00	1,81,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,040.00	1,81,756.00
12-Jun-21	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10322		3,318.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in DC News paper on 11th to 13th June ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10323		4,000.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Hitech city on 13.06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10324		3,500.00
	Being amt cr to Murali expenses card towards BRGV Brouchers distribution at BITS campus ; Janapriya ; Prajay Enclave on 28. 05.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10325		900.00
	Being amt cr to Murali expenses card towards Tuff Bonds plastering of Flex of MRGVLLP(BRGV) of 18 No's(12' x 8'& 30' x 20')				
18-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10427	35,185.00	
	Being Neft to Murali towards 100%Advance payment for Classified ADs payment for the 25.06.21 to 29.06.21				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10342		3,381.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in DC News paper on 18th to 20th June ' 21 against Bill No:- S/2122 /C00421 dt:- 17.06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10343		2,000.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP towards Paper inserts done at Tarnaka on 19.06.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10344		693.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10345		3,528.00
	Being amt cr to Murali expenses card towards Sales classifed Ad of MPL in EENADU News paper on 18tht to 20th June ' 2021.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10346		4,000.00
	Being amt cr to Murali expenses card towards BRGV paper done at Kondapur on 20.06.21.				
	Carried Over			2,32,225.00	2,07,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,225.00	2,07,076.00
18-Jun-21	By **PROMOUD-Print Media**	**Journal**	JOU/10347		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Malkajgiri on 18.06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10348		2,000.00
	Being amt cr to Murali expenses card towards Tejal Modi Paper inserts done at Malkajgiri on 19.06.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/10349		4,300.00
	Being amt cr to Murali expenses card towards NE Brouchers and flyers distribution at sheela sukriti apts, singapore township; Royal Kutee Villas.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10350		1,050.00
	Being amt cr to Murali expenses card towards Sales classified AD of Vista Homes in TOI News paper on 18th to 21st June ' 21 against Bill No:- 24394217/01 dt:- 17.06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10351		3,800.00
	Being amt cr to Murali expenses card towards Vista Homes brouchers and flyers inserts done at Sri sai priya Aprts, Heaven Homes; Royal Pride Apts on 29.05.21 to 06. 06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10352		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Malkajgiri on 18.06.21				
24-Jun-21	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10374		1,270.00
	Being amt cr to Murali expenses card towards purchase of Tuff bonds for fixing of flex of NGH project and purchase of pen drive for promotions works.				
25-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10444	21,854.00	
	Being Neft to Murali towards 100% advance payment for Sales classified Ads payment from 02.07.21 to 06.07.21 and against Bills reversal.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10379		3,296.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 25th to 27th June ' 2021. against Bill No:- S/2122/C00505 dt:- 23.06.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/10380		2,000.00
	Being amt cr to Murali expenses card towards GMR paper inserts done at diamond point on 26.06.21.				
	Carried Over			2,54,079.00	2,28,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,079.00	2,28,792.00
25-Jun-21	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10381		2,630.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000008893;9089; 9320 Dt:- 25th; 26th & 27th ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10382		2,000.00
	Being amt cr to Murali expenses card towards SOR (tejal modi flats) paper inserts done at Malakajgiri on 25.06.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10383		3,528.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of GHT in EENADU Newspaper on 25th to 27th June ' 21 against Bill No:- 10110041079819 dt:- 24. 06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10384		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Diamond Point on 26.06.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/10385		2,000.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Mallakajgiri on 25.06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10386		4,000.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Mallakajgiri on 25.06.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10387		400.00
	Being amt cr to Murali expenses card towards A4 photo frames laminationof RERA against Bill No:- 484 dt:- 21.06.21.				
2-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10453	34,926.00	
	Being Neft to Murali expenses card towards 100% Advance for classified Ads payment for the 09.06.21 to 13.06.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10451		7,700.00
	Being amt cr to Murali expenses card towards Papers inserts done at DD colony of Vista Homes & GMR ; NGH Flyers distribution.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10452		3,424.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR in DC News paper on 4th to 8th June 2021. against Bill No:- S/2122/C00569 dt:- 30.06.21.				
	Carried Over			2,89,005.00	2,56,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,005.00	2,56,474.00
2-Jul-21	By **PROMOUD-Print Media**	**Journal**	JOU/10453		2,000.00
	Being amt cr to Murali expenses card towards Papers inserts done at Uppal of SOR (Tejal Modi flats)				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10454		2,631.00
	Being amt cr to murali expenses card towards Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No: - TG7000010000; 10134; 10341. dt:- 2nd, 3rd & 4th July ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10455		4,000.00
	Being amt cr to murali expenses card towards BRGV paper inserts done at Kutkatpally on 04.07.2021.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10456		1,260.00
	Being amt cr to murali expenses card towards Sales classified ad of MPL in TOI Newspaper on 2nd to 5th july ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10457		3,400.00
	Being amt cr to Murali expenses card towards MPL flyers distribution at Saitowers, vyshali gardens, sri sai Marg, shashank Apts; Srinivasa Apt from 18.06.21 to 27.06. 21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10458		1,092.00
	Being amt cr to Murali expenses card towards Sales classified AD of AGH in EENADU newspaper on 2nd to 4th July ' 21 against Bill No:- 10110121097014 dt:- 01.07. 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10459		2,000.00
	Being amt cr to Murali expenses card towards SOV Paper inserts done at Uppal on 2.7.21.				
9-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10523	35,526.00	
	Being Neft to Murali towards 100% advance payment for expenses card reload for Classified Ads payment for the 16.07.21 to 20.07.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10472		4,550.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Mehdhipatanam. and MGA - 300grms mat lamination of white paper.				
	Carried Over			3,24,531.00	2,77,407.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,531.00	2,77,407.00
9-Jul-21	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi flats) in EENADU News paper on 9th to 11th July ' 21 against Bill No:- 10110041079984 dt:- 08.07.21.*	Journal	JOU/10473		3,528.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR (tejal modi flats) paper inserts done at DD Colony, vidya nagar on 09.07.21.*	Journal	JOU/10474		2,000.00
	By SUP-Bennett Coleman & Co. Ltd *Being amt cr to Murali expenses card towards Sales classified ad of NGH in TOI News paper on 9th to 11th July ' 21 against Bill No:- 24416909/01 dt:- 12.07.21.*	Journal	JOU/10475		1,470.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards NGH project flexing purposes purhcased tuff bond.*	Journal	JOU/10476		750.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021.*	Journal	JOU/10477		2,095.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper inserts done at Ramanthapur on 10.07.21.*	Journal	JOU/10478		2,000.00
	By SUP-Bennett Coleman & Co. Ltd *Being amt cr to murali expenses card towards Sales classified ad of GHT in TOI Newspaper on 9th to 11th July ' 21 against Bill No:- 24416910/01 dt:- 12.07.21.*	Journal	JOU/10479		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards SOVpaper inserts done at DD Colony at Vidyanagar on 09.07.21.*	Journal	JOU/10480		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards Vista Homes paper inserts done at Ramathapur on 10.07.21.*	Journal	JOU/10481		2,000.00
16-Jul-21	By SUP-Deccan Chroncile Holding Limited *being amt cr to murali expenses card towards Sales classified Ad of GMR in DC news paper on 16th to 18th July ' 2021.*	Journal	JOU/10494		3,318.00
	Carried Over			3,24,531.00	2,97,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,531.00	2,97,828.00
16-Jul-21	By **PROMOUD-Print Media** *being amt cr to Murali expenses card towards GMR Paper inserts done at Dilsukhnagar on 17.07.21.*	**Journal**	JOU/10495		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal modi flats) on 16th to 19th .*	**Journal**	JOU/10496		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards SOR (tejal modi flats) done at RTC cross road on 16.07.21.*	**Journal**	JOU/10497		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi news paper on 16th to 20th July ' 21.*	**Journal**	JOU/10498		2,630.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGV paper inserts done at Nanakramguda on 17.07.21.*	**Journal**	JOU/10499		4,000.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards making of Rubber stamp*	**Journal**	JOU/10500		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOV Paper insert done at RTC Cross road on 16.07.21.*	**Journal**	JOU/10501		2,000.00
	By **PROMO-Misc. Expenses** *Being amt cr to murali expenses card towards tea and snacks for meeting on 14.07.21. - MHPL*	**Journal**	JOU/10502		350.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified AD of MPL in EENADU news paper on 16th to 18th July ' 2021.*	**Journal**	JOU/10503		3,528.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI News paper on 16th to 19th July ' 21.*	**Journal**	JOU/10504		1,470.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Dilsukhnagar on 17.07.21*	**Journal**	JOU/10505		2,000.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards purchase of Brouchers covers*	**Journal**	JOU/10506		1,200.00
	Carried Over			3,24,531.00	3,20,766.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,24,531.00	3,20,766.00
16-Jul-21	By	**PROMOUD-Print Media**	**Journal**	JOU/10507		4,000.00
		Being amt cr to Murali expenses card towards NGH paper inserts done at Uppal on 10.07.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10508		4,000.00
		Being amt cr to Murali expenses card towards NGH paper inserts done at Nagole on 17.07.21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10594	22,851.00	
		Being Neft to Murali towards expenses card reloadd for 100% advance payment for classified Ads payment for the 23.07.21 to 27.07.21.				
23-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10607	24,873.00	
		Being Neft to Murali towards expenses card reload for 100% Advance payment for Classified Ads payment for 30.07.21 to 03. 08.21				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10521		2,000.00
		Being amt cr to Murali expenses card towars MHPL SOVLLP paper inserts done at Diamond point on 24.07.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10522		2,400.00
		Being amt cr to Murali expenses card towars MPL flyers distribution at Sri Sai Residency, Srinivasa Aptsl Suprabhatam Apts 22.07.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10523		3,400.00
		Being amt cr to Murali expenses card towards Vista Homes flyers distribution at Sakeet Towers, Srinvasa Residceny on 9th, 10th, 11th ; 16th to 18th July ' 2021.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10524		3,200.00
		Being amt cr to Murali expenses card towards GMR Flyers distribution on 9th; 11th; 16th & 18th July ' 21.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10525		3,402.00
		Being amt cr to Murali expenses card towards Sales classified Ad in DC News paper on 23rd to 25th July ' 2021 against Bill NO:- S/2122/C00780 dt:- 21.07.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10526		2,000.00
		Being amt cr to Murali expenses card towards SOR (tejal Modi flats) papers inserts done at Daimond point on 24.07.21.				
		Carried Over			3,72,255.00	3,45,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,255.00	3,45,168.00
23-Jul-21	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10527		4,116.00
	Being amt cr to Murali expenses card towards Sales classified Ad of NGH in EENADU News paper on 23rd to 25th July ' 2021 against Bill NO:- 10110121097530 dt:- 22.07.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10528		4,000.00
	Being amt cr to Murali expenses card towards NGH paper inserts done at Clock tower on 24.07.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10529		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ads of BRGV in TOI News paper on 23rd to 26th July ' 21 against Bill No:- 24432563/01 dt:- 22.07.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10530		4,000.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Alwal on 25.07.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10531		2,095.00
	Being amt cr to Murali expenses card towards Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10532		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Himayath Nagar on 23.07.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10533		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Himayath Nagar on 23.07.21.				
30-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10617	20,062.00	
	Being Neft to Murali G towards 100% Advance payment fro Classified Adds payment for the 06.07.21 to 10.07.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10540		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi flats) for the period from 30th to 2nd Augst ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10541		2,000.00
	Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Malakajgiri on 30.07.21.				
	Carried Over			3,92,317.00	3,67,899.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,317.00	3,67,899.00
30-Jul-21	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10542		4,116.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOVLLP in EENAU News paper on 30th to 1st Augst ' 2021.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10543		2,000.00
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Malkajagiri on 30.07.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10544		3,340.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in DEC News paper on 30tht to 1st Aug ' 21 against Bill NO:- S/2122/C00845 dt:- 28.07.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10545		1,260.00
	Being amt cr to Murai expenses card towards Sales classified AD of MPL in TOI News apper on 30th to 2nd Augt ' 2021.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10546		2,095.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10547		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes Paper insets done at panjagutta on 01.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10548		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Panjagutta on 01.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10549		4,000.00
	Being amt cr to Murali expenses card towars NGH paper inserts done at Tarnaka				
31-Jul-21	By **SUP-Shweta Computers**	**Journal**	JOU/10554		750.00
	Being amt cr Murali expenses card towards purchase of Laptop Adaptor and computer cable to Prasad against Bill NO:- 00013109 dt:- 29.07.21.				
	By **SUP-Shweta Computers**	**Journal**	JOU/10557		5,920.00
	Being amt cr to Murali expenses card towards HP Pen Drives 16GB purchased.				
	By **OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10558		700.00
	Being amt cr to Murali expenses card towards Purchase of ACER Laptop keyboard new for Rohith.				
	Carried Over			3,92,317.00	3,96,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,317.00	3,96,080.00
6-Aug-21	To **BANK- Yes Bank**	**Payment**	PAY/10682	38,930.00	
	Being Neft Murali towards 100% Advance payment for Classified Ads payment for the 14.08.21 to 18.08.21 and expenses card reload.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10670		3,402.00
	Being amt cr to Murali expenses card towards Sales Classifed AD of NGH in DC News paper on 6th to 8th Aug ' 2021. against Bill No:- S/2122/C00916 dt:- 04.08.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10719		2,940.00
	Being amt cr to Murali expenses card towards sales classified Ad of Vista Homes in EENADU News paper on 6th to 8th Aug ' 21 against Bill No:- 10110121097824 dt:- 05. 08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10720		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Banjara Hills on 06.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10721		777.00
	Being amt cr to Murali expenses card towards All projects vista home paper inserts done at Hi tech city on 08.08.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10722		2,630.00
	Being amt cr to murali expenses card towards Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10723		2,000.00
	Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Ameerpet on 07.08.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10724		1,050.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 6th to 9th August '21 against Bill NO:- 24449923/01 dt:- 09.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10725		2,000.00
	Being amt cr to Murali expenses card towards GMR paper inserts done at Banjara Hills on 06.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10726		777.00
	Being amt cr to Murali expenses card towards All projects GMR paper inserts done at Hitech city on 08.08.21.				
	Carried Over			4,31,247.00	4,13,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,247.00	4,13,656.00
6-Aug-21	By **PROMOUD-Print Media**	**Journal**	JOU/10727		777.00
	Being amt cr to Murali expenses card towards All projects MHPL SOVLLP paper inserts done at Hitech city on 08.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10728		2,000.00
	Being amt cr to Murali expenses card towards All projects MHPL SOVLLP paper inserts done at Ameerpet on 07.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10729		4,662.00
	Being amt cr to Murali expenses card towards All projects paper inserts done at Hitech city on 08.08.21 (NE -777; GHT - 777; AGH - 777; BRGV - 777; KNM - 777; MPL - 777)				
13-Aug-21	To **BANK- Yes Bank**	**Payment**	PAY/10698	26,985.00	
	Being Neft to Murali G towards expenses card reload.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10748		777.00
	Being amt cr to Murali expenses card towards All projeccts MHPL SOVLLP paper inserts done at kompally on 15.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10749		2,000.00
	.Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Basheerbagh on 13.08.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10750		2,631.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10751		2,940.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT in EENADU news paper on 14th to 16th Aug ' 2021.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10752		500.00
	Being amt cr to Murali expenses card towards TREDA property show of GHT purchased king brush, koliyas, R K Farms.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10753		777.00
	Being amt cr to Murali expenses card towards All propjects GHT paper inserts done at Cherapally on 15.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10754		777.00
	Being amt cr murali expenses card towards All projects paper inserts Vista homes done at kompally on 15.08.21.				
	Carried Over			4,58,232.00	4,31,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,232.00	4,31,497.00
13-Aug-21	By **PROMOUD-Print Media** *Being amt cr murali expenses card towards All projects paper inserts Vista homes done at Alwaly on 114.08.21*	**Journal**	JOU/10755		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR paper inserts done at Alwal on 14.08.21.*	**Journal**	JOU/10756		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towars All Project GMR paper inserts done at Kompally on 15.08.21.*	**Journal**	JOU/10757		777.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21.*	**Journal**	JOU/10758		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project AGH paper inserts done at Kompally on 15.08.21.*	**Journal**	JOU/10759		777.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All projects BRGV paper inserts done at Kompally on 15.08.21.*	**Journal**	JOU/10760		777.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to murali expenses card towards Sales classified ad of BRGV om TOI News paper on 14th to 17th Aug ' 21.*	**Journal**	JOU/10761		1,260.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 14th to 16th Aug ' 21 against Bill No:- S/2122 /C00988 dt:- 11.08.21.*	**Journal**	JOU/10762		3,402.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR (tejal modi flats) paper inserts done at Basheerbagh on 13.08.21.*	**Journal**	JOU/10763		2,000.00
	By **PROMOUD-Print Media** *being amt cr to Murali expenses card towards All projects NE paper inserts done at Kompally on 15.08.21.*	**Journal**	JOU/10764		777.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses towards All projects KNM paper inserts done at Kompally on 15.08.21.*	**Journal**	JOU/10765		777.00
	Carried Over			4,58,232.00	4,47,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,232.00	4,47,304.00
13-Aug-21	By **PROMOUD-Print Media**	**Journal**	JOU/10766		777.00
	Being amt cr to Murali expenses card towards All projects MPL paper insets doneat Kompally on 15.08.21.				
16-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10770		200.00
	Being tds receivable towards expenses card cash withdrawl on 16.08.2021				
18-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10774		200.00
	Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10776		60.00
	Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
20-Aug-21	To **BANK- Yes Bank**	**Payment**	PAY/10755	32,361.00	
	Being Neft to Murali towards expenses card reload for 100% advance payment for classified Ads payment for the 27.08.21 to 30.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10779		1,554.00
	Being amt cr to Murali expenses card towards ALL projects KNM and NE paper done at Madinagudam on 21.08.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10780		3,402.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of NGH in DC News paper on 20th to 22nd Aug ' 21 against Bill NO:- S/2122/C01079 dt:- 18.08.21				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10781		320.00
	Being amt cr to Murali expenses card towards purchase of Extension box and bolts for CREDIA property show at cherapally.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10782		600.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for plastering of Flex 8' x 6' at CREDIA Property show				
	By **PROMOUD-Print Media**	**Journal**	JOU/10783		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at ECIL X Road on 21.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10784		777.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Cherapally on 21.08.21				
	Carried Over			4,90,593.00	4,57,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,593.00	4,57,194.00
20-Aug-21	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10785		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes ad in TOI News paper on 20th to 23rd Aug ' 21 against Bill No:- 24469392/01 dt:- 19.08. 21				
	By **PROMOUD-Print Media**	**Journal**	JOU/10786		3,400.00
	Being amt cr to Murali expenses card towards All projects flyers distribution MRGVLLP at Timural Residency, shantasitaram towers on 6.08.21 to 08.08.21 & 13.08.21 to 15.08.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/10787		777.00
	Being amt cr to Murali expenses card towards All projects flyers distribution MRGVLLP at Madina guda on 21.08.21 (BRGV)				
	By **PROMOUD-Print Media**	**Journal**	JOU/10788		777.00
	Being amt cr to Murali expenses card towards Paper inserts of AGH done at Madinagudam on 21.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10790		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at ECIL on 21.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10791		777.00
	Being amt cr to Murali expenses card towards All projects GMR paper inserts done at Madinagudam on 21.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10792		777.00
	Being amt cr to Murali expenses card towards All Projects MPL paper inserts done at Madinagudam on 21.08.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10793		3,200.00
	Being amt cr to Murali expenses card towards All projects flyers distribution at Srinvas apts, sri sai residency, sai tower, sai pranay apts on 06.08.21 to 08.08.21 & 13. 08.21 to 15.08.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10794		3,200.00
	Being amt cr to Murali expenses card towards All projects Flyers distribution Apts devarakonda empirs , Kranthi woods at Cherapally on 06.08.21 to 08.08.21 and 13. 08.21 to 15.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10795		777.00
	Being amt cr to Murali expenses card towards All projects GHT paper inserts done at Madinagudam on 21.08.21.				
	Carried Over			4,90,593.00	4,74,139.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,90,593.00	4,74,139.00
20-Aug-21	By	**PROMOUD-Print Media**	**Journal**	JOU/10796		777.00
		Being amt cr to Murali expenses card towards All projects MHPLSOVLLP paper insets done at Madinagudam on 21.08.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10797		2,000.00
		Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Tarnaka on 20.08.21				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10798		3,528.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in EENADU News paper on 20.08.21 to 22.08. 21 against Bill No:- 10110031024622 dt:- 19. 08.21.				
25-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10807		200.00
		Being tds receivable towards expenses card cash withdrawl on 25.08.2021				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10808		200.00
		Being tds receivable towards expenses card cash withdrawl on 25.08.2021				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10809		200.00
		Being tds receivable towards expenses card cash withdrawl on 25.08.2021				
27-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10764	17,515.00	
		Being Neft to Murali G towards 100% advance payment for Classified Ads payment for the 03.09.21 to 07.09.21.				
28-Aug-21	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10824		3,402.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in DC News paper on 27.08. 21 to 29.08.21 against Bill No:- S/2122 /C01158 dt:- 25.08.21				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10825		3,200.00
		Being amt cr to Murali expenses card towards MHPLSOVLLP flyer distribution at Vishara Apt, Chander Apts; on 20.08.21 to 22.08.21.				
	By	**Modi Housing Pvt Ltd**	**Journal**	JOU/10826		600.00
		Being amt cr to Murali expenses card towards purchase of Stamp paper for Hioarding agreements (Jodimetla and Kowkur places 4 Nos)				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10827		693.00
		Being amt cr to Murali expenses card towards Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08.21				
		Carried Over			5,08,108.00	4,88,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,108.00	4,88,939.00
28-Aug-21	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10828		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ads of GHT in TOI News paper on 27.08.21 to 30.08.21 against Bill No:- 24477836/01 dt:- 26.08.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10829		1,260.00
	Being amt cr to Murali expenses card towards for Sales classified Ads of MRGVLLP (BRGV) in TOI News paper on 27. 08.21 to 30.08.21 against Bill No:- 24477841 /01 dt:- 26.08.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10830		3,200.00
	Being amt cr to Murali expenses card towards GMR flyers distribution at Sainiknagar.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10831		3,300.00
	Being amt cr to Murali expenses card towards NGH Flyers distribution atS V Prabath Township; Sai Sri Enclave; Kausalya Enclave.				
3-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10775	41,381.00	
	Being Neft to Murali towards expenses card reload for 100% advance payment for Classified Ads payment from 10.09.21 to 14. 09.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10923		1,470.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of NGH in TOI News paper on 3rd to 6th Aug ' 21 against Bill No:- 24486804 dt:- 02.09.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10924		4,000.00
	Being amt cr to Murali expenses card towards Paper inserts of NGH Project done at Malkajgiri on 29.08.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10925		4,000.00
	Being amt cr to Murali expenses card towards Paper inserts of NGH Project done at Safiliguda on 03.09.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10926		200.00
	Being amt cr to Murali expenses card towards expenses card withdrawl charges.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10927		180.00
	Being amt cr to Murali expenses card towards expenses card withdrawl charges.on 01.09.21				
	Carried Over			5,49,489.00	5,07,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,489.00	5,07,809.00
3-Sep-21	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10928		3,528.00
	Being amt cr to Murali expenses card towards Sales classified AD of MPL in EENADU on 3rd Aug to 5th Aug 21 against Bill No:- 10110041080548 dt:- 02.09.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10929		3,500.00
	Being amt cr to Murali expenses card towards BRGV Flyers distribution at Nalsar and Harmont Homes				
9-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10833	18,000.00	
	Being Neft to Murali G towards expenses card reload for Advertisment expenses.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10946		200.00
	Being amt cr to Murali towards expenses card withdrawl charges on 08.09.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10947		200.00
	Being amt cr to Murali towards expenses card withdrawl charges on 08.09.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10948		200.00
	Being amt cr to Murali towards expenses card withdrawl charges on 08.09.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10949		3,318.00
	Being amt cr to Murali towards Sales Classified Ad of AGH in DC News paper on 10th to 12th Aug ' 21 against Bill No:- S/2122 /C01320 dt:- 09.09.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10950		1,470.00
	Being amt cr to Murali towards Sales classified Ad of MHPL SOVLLP in TOI News paper on 10th to 13th Aug ' 21 against Bill No:- 24496476 dt:- 09.09.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10951		500.00
	Being amt cr to Murali expenses card towards purchase of A4 HTD photo paper 2 Nos for MHPL SOVLLP project.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10952		2,094.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020490; 20768; 20924 dt:- 10th; 12th & 13th.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10953		3,800.00
	Being amt cr to Murali expenses card towards Vista Homes Flyer's distribution at Kapara Road on 09.09.21.				
	Carried Over			5,67,489.00	5,26,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,489.00	5,26,619.00
9-Sep-21	By **PROMOUD-Print Media**	**Journal**	JOU/10954		3,300.00
	Being amt cr to Murali expenses card towards GHT Flyer's distribution at Green Park Bhanu Enclave on 09.09.21.				
	By **PROMORD-Logestics**	**Journal**	JOU/10955		460.00
	Being amt cr to Murali expenses card towards Labour lunch expenses for fiting of Hoarding boards (12' x 8') of GHT Project on 06.09.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10956		2,800.00
	Being amt cr to Murali expenses card towards MPL Flyers distribution at Annapurana colony; Sri Sai towers on 09.09. 21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10957		3,528.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in EENADU News paper on 10th to 13th Aug ' 2021 against Bill No:- 10110041080637 dt:- 09.09.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10958		2,094.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019285; 19379 & 19647 dt:- 3rd; 4th & 5th Aug ' 21.				
18-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10905	13,978.00	
	Being Neft from Murali towards 100 % Advance payment for Classified Ads payment from 17.09.21 to 21.09.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10986		3,296.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 17th to 19th Sept ' 2021 against Bill No:- S/2122/C01378 dt:- 15. 09.21				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10987		4,116.00
	being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 17th to 19th Sept ' 21 against Bill No:- 10110121098633 dt:- 16.09.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10988		693.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG700004164; 21700; 21846 dt:- 17th; 18th & 19th Aug ' 21.				
	Carried Over			5,81,467.00	5,46,906.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,467.00	5,46,906.00
18-Sep-21	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10989		1,260.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in TOI News paper on 17th to 20th Aug ' 21 against Bill No:- 24504841 / 01 dt:- 16.09.21				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10990		1,000.00
	Being amt cr to Murali expenses card towards electrical lineman charges for fitting of 3 Phase Meter to Hoarding Board of GHT Project at Kowkur LLP				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10991		1,680.00
	Being amt cr to Murali expenses card towards Sales classified Ad of UAG in TOI news paper on 17th to 20th Sept ' 21 against Bill No:- 24504847/01 dt:- 16.09.21.				
	By **SUP-Priyanka Printers**	**Journal**	JOU/10992		700.00
	Being amt cr to Murali expenses card towards priting of Visting cards of MR. Sanjeeth Singh; Satish with mat lamination against Bill No:- 484 dt:- 17.09.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10993		200.00
	Being amt cr to Murali expenses card towards card withdrawl charges on 15.09.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10994		200.00
	Being amt cr to Murali expenses card towards card withdrawl charges on 15.09.21				
24-Sep-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11029		200.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 23.09.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11030		78.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 23.09.21				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11031		3,360.00
	Being amt cr to Murali expenses card towards Sales classified ad of MPL in DC News paper on 24th to 26th Sept ' 21 against Bill No:- S/2122/C01455 dt:- 23.09.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11032		2,000.00
	Being amt cr to Murali expenses card towards Paper inserts of MPL done at diamond point on 25.09.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11033		1,050.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 24th to 27th Sept ' 2021 against Bill No:- 24514558 dt:- 23.09.21.				
	Carried Over			5,81,467.00	5,58,634.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,467.00	5,58,634.00
24-Sep-21	By **PROMOUD-Print Media**	**Journal**	JOU/11034		2,000.00
	Being amt cr to Murali expenses card towards Paper inserts of GMR done at diamond point on 24.09.21				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11035		3,528.00
	Being amt cr Murali expenses card towards Sales classified AD of BRGV in EENADU news paper on 24th to 26th Sept ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11036		4,000.00
	Being amt cr to Murali expenses card towards BRGV project paper insert done at Alwal on 26.09.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11037		2,094.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11038		2,000.00
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Daimond point on 25.09.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/11039		2,000.00
	Being amt cr to Murali expenses card towards SOV Project paper insets done at ECIL X road on 24.09.21				
25-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10927	22,033.00	
	Being Neft to Murali towards expenses card reload for Advertisment in News papers & Paper insert works.				
	By **BANK- Yes Bank**	**Receipt**	REC/10474		8,144.00
	Being Neft to SSLLP Common Expenes towards Agent Data entered live chatsa and All projects flyers distribution at Singapore township paid on behalf of Murali expenses card.				
30-Sep-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11046		200.00
	Being amt cr to Murali expenses card towards expenses card cashwith drawal charges on 28.09.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11047		200.00
	Being amt cr to Murali expenses card towards expenses card cashwith drawal charges on 28.09.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/11048		3,800.00
	Being amt cr to Murali expenses card towards Vista Homes Project paper insets done atSaket on 05.09.21.				
	Carried Over			6,03,500.00	5,86,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,03,500.00	5,86,600.00
4-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10938	24,569.00	
		Being Neft to Murali towards expenses reload for advertisement charges.				
5-Oct-21	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11087		3,402.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of MHPL SOVLLP in DC News paper on 1st to 3rd Oct ' 21 against Bill NO:- S/2122/C01540 dt:- 30. 09.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11088		2,000.00
		Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Tarnaka on 03.10.21				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11089		1,260.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in TOI News paper on 1st to 4th Oct ' 21 against Bill No:- 24524030/01 dt:- 30.09.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11090		4,000.00
		Being amt cr to Murali expenses card towards BRGV paper insets done at Clock tower on 01.10.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11091		2,000.00
		Being amt cr to Murali expenses card towards MPL Paper inserts done at Neredmet , Sainik pur on 02.10.21.				
	By	**SUP - Jain Traders**	**Journal**	JOU/11092		425.00
		Being amt cr to Murali expenses card towards purchase of A4 glossy paper 50 No's sheet against Bill No:- IN 61966 dt:- 17. 09.21				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11093		1,050.00
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in TOI News paper on 1st to 4th Oct ' 21				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11094		1,092.00
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU News paper on 1st to 3rd Oct ' 21 against Bill NO:- 10110031024828 dt:- 30.09. 21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11095		2,000.00
		Being amt cr to Murali expenses card towards GMR Paper Inserts done at Neredmet X roads , Sainikpuri on 02.10.21.				
		Carried Over			6,28,069.00	6,03,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,28,069.00	6,03,829.00
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10998	33,062.00	
		Being Neft to Murali G towards 100% advance payment for Classified Ads payment for the year 15.10.21 to 19.10.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11102		2,000.00
		being amt cr to Murali expenses card towards GMR paper inserts done at Malkajgiri on 07.10.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11103		3,600.00
		being amt cr to Murali expenses card towards GMR paper flyer distribution from 24. 09.21 to 03.10.21				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11104		4,000.00
		being amt cr to Murali expenses card towards Matrix Real Estates Consultants paper inserts done at Mehdipatnam on 08.10. 21.				
9-Oct-21	By	**PROMOUD-Print Media**	**Journal**	JOU/11109		2,000.00
		Being amt cr to Murali expenses card towards GHT paper insert done at Neredmet on 02.10.21.				
	By	**Soham Modi**	**Journal**	JOU/11110		1,560.00
		Being amt cr to Murali expenses card towards purchase of Water bottles (Lemonade Zero Sugar) through online drinkwildwater.com				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11111		2,631.00
		Being amt cr to Murali expenses card towards Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023601; 23971; 23795 dt:- 1st, 3rd & 2nd Oct ' 21.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11112		750.00
		Being amt cr to Murali expenses card towards purchse of tuff bond for flex 12' x 8' of Matrix Recon flex fixing.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11113		3,402.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of NGH in DC News paper on 8th t0 10th Oct ' 21 against Bill No;- S/2122/C01609 dt:- 06.10.21.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11114		3,500.00
		Being amt cr to Murali expenses card towards NGH flyers distribution at Srinivasa colony, Sai Sri Enclave, Aishwarya enclave; MCR Residency.				
		Carried Over			6,61,131.00	6,27,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,131.00	6,27,272.00
9-Oct-21	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards Sales classified AD of GHT in EENADU News paper on 8th to 10th Oct ' 21 against Bill NO:- 10110041081020 dt:- 07. 10.21.*	**Journal**	JOU/11115		3,528.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards GHT Flyers distribution in Apartments on 07.10.21*	**Journal**	JOU/11116		3,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Paper inserts done at ECIL X Road on 08.10.21.*	**Journal**	JOU/11117		2,000.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali expenses card towards Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024697; 24804; 25032 dt:- 8th; 9th & 10th Oct '21.*	**Journal**	JOU/11118		2,631.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Malkajgiri on 07.10.21.*	**Journal**	JOU/11119		2,000.00
	By SUP-Bennett Coleman & Co. Ltd *Being amt cr to Murali expenses card towards Sales Classified Ad of MPL in TOI News paper on 8th to 11th Oct ' 21.*	**Journal**	JOU/11120		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL paper inserts done at ECIL X Road on 08.10.21*	**Journal**	JOU/11121		2,000.00
10-Oct-21	By **BANK- Yes Bank** *Being Neft from SSLLP Common Expenses towards CREDAI property show expenses paid on behalf.*	**Receipt**	REC/10501		9,600.00
14-Oct-21	To **BANK- Yes Bank** *being Neft to Murali towards expenses card reload for 100% Advance payment for Ads in New paper on Ushodaya & Time of India.*	**Payment**	PAY/11064	26,197.00	
20-Oct-21	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in DC News paper on 15th to 17th Oct ' 21 against Bill No:- S/2122/C06170 dt:- 14.10.21*	**Journal**	JOU/11188		3,381.00
	Carried Over			6,87,328.00	6,57,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,328.00	6,57,172.00
20-Oct-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGV Paper Insets done at Hitech city on 17.10.21.*	**Journal**	JOU/11189		4,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPL SOVLLP towards Paper inserts done at RTC X Road on 15.10.21.*	**Journal**	JOU/11190		2,000.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards Book purchased of Cheralapally Industries for collection of Data.*	**Journal**	JOU/11191		500.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026118; 26183; 26363 dt:- 15th; 17th; & 18th Oct '21.*	**Journal**	JOU/11192		2,094.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper inserts done at RTC X Cross road on 15.10.21.*	**Journal**	JOU/11193		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546026 dt:- 14.10.21.*	**Journal**	JOU/11194		1,050.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of NGH in EENADU news paper on 15th to 17th Oct ' 21 against Bill No:- 10110041081126 dt:- 14. 10.21.*	**Journal**	JOU/11195		4,116.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT paper Inserts done at DD Colony on 15.10.21.*	**Journal**	JOU/11196		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL paper Inserts done at DD Colony on 15.10.21.*	**Journal**	JOU/11197		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Matrix Real Estates paper inserts done at Financial District on 17.10.21.*	**Journal**	JOU/11198		4,000.00
	Carried Over			6,87,328.00	6,80,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,328.00	6,80,932.00
22-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11083	39,729.00	
	being Neft to Murali towards expenses card reload for 100% Advance payment for Ads in New paper on Ushodaya & Time of India.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11222		2,000.00
	Being amt cr to Murali expenses card towards GHT Paper Insert done at Alwal on 21.10.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11223		3,318.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in DC News paper on 22nd to 24th Oct ' 21 against Bill NO:- A/2122/C00536 dt:- 20.10.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11224		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper Insert done at Clock Tower on 22.10.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11225		2,000.00
	Being amt cr to Murali expenses card towards MPL Paper Insert done at Alwal on 21.10.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11226		5,000.00
	Being amt cr to Murali expenses card towards UAAG PAper inserts done at Narsing on 24.10.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11227		3,528.00
	Being amt to Murali expenses card towards Sales classifed of AD of BRGV in EENADU News paper on 22nd to 24th Oct ' 21 against Bill NO:- 10110121098985 ddt:- 22.10.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11228		3,500.00
	Being amt cr to Murali expenses card towards BRGV Flyers distribution at ARK Homes; Janapriya Apts; Maruthi Homes on 21.10.21.				
	By **PROMOUD-Tour & Travels**	**Journal**	JOU/11229		2,500.00
	Being amt cr to Murali expenses card towards Travels charges of BRGV Property show at Narsing on 11.10.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11230		2,094.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027072; 27262; 27488 dt:- 22nd; 23rd & 24th Oct ' 21.				
	Carried Over			7,27,057.00	7,06,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,057.00	7,06,872.00
22-Oct-21	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards Vista Flyer distribution at Ratna Vedhav, Jyothi Apts; Sree Venkateshwara Apts on 21.10.21*	**Journal**	JOU/11231		3,200.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards MHPLSOVLLP flyer distribution at Charys Arcade, VRR Gayathri, Srinivas Apts; on 21.10.21.*	**Journal**	JOU/11232		3,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses towards MHPL SOVLLP paper inserts done at Clock tower on 22.10.21.*	**Journal**	JOU/11233		2,000.00
	By SUP-Bennett Coleman & Co. Ltd *Being amt cr to Murali expenses card towards Sales classified Ad of NGH in TOI News paper on 22nd to 25th Oct ' 21 against Bill No:- 24553510 dt:- 21.10.21.*	**Journal**	JOU/11234		1,470.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH Papers inserts done at Uppal on 23.10.21*	**Journal**	JOU/11235		4,000.00
29-Oct-21	To **BANK- Yes Bank** *Being Neft to Murali G towards 100% advance payment for Classified Ads payment for the 05.11.21 to 09.11.21 expenses card reload.*	**Payment**	PAY/11095	35,417.00	
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU News paper on 29th to 31st Oct ' 21 against Bill No:- 10110041081277 dt:- 28. 10.21.*	**Journal**	JOU/11254		1,092.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT paper inserts done at Bowenpally on 29.10.21*	**Journal**	JOU/11255		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGV paper inserts done at Sainikpuri , Yarpal on 301.10.21.*	**Journal**	JOU/11256		4,000.00
	By SUP-Bennett Coleman & Co. Ltd *Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 29th to 1st Nov '21 against Bill No:- 24565227 dt:- 28.10.21.*	**Journal**	JOU/11257		1,050.00
	Carried Over			7,62,474.00	7,29,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,474.00	7,29,184.00
29-Oct-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper inserts done at Habsiguda on 29.10.221.*	**Journal**	JOU/11258		2,000.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of MHPL SOVLLP in DC News paper on 29th to 31st Oct ' 21 against Bill No:- S/2122/C01844 dt:- 28.10.21.*	**Journal**	JOU/11259		3,402.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towars MHPL SOVLLP paper inserts done at Habsiguda on 28.10.21.*	**Journal**	JOU/11260		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 29th to 1st Nov '21 against Bill NO:_ 24565209 dt:- 28.10.21.*	**Journal**	JOU/11261		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Paper inserts done at Bowenpally on 29.10.21.*	**Journal**	JOU/11262		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028180; 28360; 28468 dt:- 29th; 30th & 31st. Oct ' 21.*	**Journal**	JOU/11263		3,165.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards UAAG Paper inserts done at Banjara Hills on 31.10.21.*	**Journal**	JOU/11264		4,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH Paper inserts done at ECIL on 30.10.21*	**Journal**	JOU/11265		4,000.00
31-Oct-21	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11328		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11329		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11330		114.00
	Carried Over			7,62,474.00	7,51,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,474.00	7,51,525.00
31-Oct-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11331		200.00
	Being Expenses card withdrawl charges on 13.10.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11332		200.00
	Being Expenses card withdrawl charges on 14.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11333		180.00
	Being Expenses card withdrawl charges on 14.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11334		200.00
	Being Expenses card withdrawl charges on 20.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11335		200.00
	Being Expenses card withdrawl charges on 20.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11336		50.00
	Being Expenses card withdrawl charges on 20.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11337		200.00
	Being Expenses card withdrawl charges on 28.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11338		200.00
	Being Expenses card withdrawl charges on 28.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11339		200.00
	Being Expenses card withdrawl charges on 28.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11340		110.00
	Being Expenses card withdrawl charges on 29.10.21				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11200	40,767.00	
	Being Neft to Murali towards Expenses card reload for advertisement charges.				
6-Nov-21	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11371		4,116.00
	being amt cr to Murali expenses card towards Sales Classified Ad in Eenadu in News paper on 5th to 7th Nov ' 21 against Bill No:- 10110121099281 dt:- 03.11.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11372		2,094.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21.				
	Carried Over			8,03,241.00	7,59,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,241.00	7,59,475.00
6-Nov-21	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11373		1,260.00
	Being amt cr to Murali Expenses card towards Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546031 dt:- 14.10.21				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11374		1,260.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MPL in TOI News paper on 8th to 11th Oct ' 21 against Bill NO:- 24534473/01 dt;- 07.10.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11375		4,000.00
	Being amt cr to Murali expenses card towards BRGV Paper Inserts done at ECIL on 06.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11376		2,000.00
	Being amt cr to Murali expenses card towards MPL Paper Inserts done at Malkajgiri on 03.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11377		2,000.00
	Being amt cr to Murali expenses card twoards GHT Paper inserts done at Malkajgiri on 03.11.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11378		1,050.00
	Being amt cr to Murali Expenses card towards Sales classified Ad of GHT in TOI News paper on 5th to 8th Nov ' 21 against Bill No:-24575253 dt:- 03.11.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11379		3,297.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 5th to 7th Nov '21 against Bill No:- B/2122/C00848 dt:- 03.11. 21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11380		3,600.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP flyer distribution at Apartments Golden Heights, VPR ; Manikanata on 05.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11381		2,000.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP Papers inserts done at Neredmet on 03.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11382		2,000.00
	Being amt cr to Murali expenses card towards GMR Papers inserts done at Neredmet on 03.11.21.				
	Carried Over			8,03,241.00	7,81,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,241.00	7,81,942.00
6-Nov-21	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11383		3,800.00
	Being amt cr to Murali expenses card towards GMR Flyers distribution at Ajay Residency; sri Sai Krupa Apartments, Manoj Apartments on 05.11.21.				
	By **PROMOUD-Print Media**	Journal	JOU/11384		4,000.00
	Being amt cr to Murali expenses card towards NGH Paper Inserts done at L B Nagar on 07.11.21.				
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11385		3,800.00
	Being amt cr to Murali expenses card towards NGH Flyers distribution at Karkeya Enclave & MGR Residency on 05.11.21.				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11386		510.00
	Being amt cr Murali expenses card towards Expenses card withdrawl charges on 03.11. 21.				
12-Nov-21	To **BANK- Yes Bank**	Payment	PAY/11208	30,678.00	
	Being Neft to Murali expenses card towards expenses card reload.				
	By SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11431		1,260.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of AGH in TOI News paper on 12th to 15th Nov ' 21 against Bill No:- 24581796/01 dt:- 11.11.21.				
	By **PROMOUD-Print Media**	Journal	JOU/11432		2,000.00
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at RTC X road on 12.11.21.				
	By **PROMOUD-Print Media**	Journal	JOU/11433		2,000.00
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Ramanthpur on 13.11.21.				
	By SUP-Deccan Chroncile Holding Limited	Journal	JOU/11434		3,360.00
	Being amt cr to Murali expenes card towards Sales Classified Ad of MPL in Deccan Chroncile News paper on 12th to 14th Nov ' 21 against Bill NO:- S/2122/C01982 dt:- 10. 11.21.				
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11435		3,800.00
	Being amt cr to Murali expenses card towards MPL Flyers distribution at Suprabhatam Apts; Saipritam & Sri Sai Residency on 11.11.21.				
	By **PROMOUD-Print Media**	Journal	JOU/11436		2,000.00
	Being amt cr to Murali expenses card towards MPL Paper Inserts done at Ramanthpur on 13.11.21.				
	Carried Over			8,33,919.00	8,08,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,919.00	8,08,472.00
12-Nov-21	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in EEMNADU News paper on 12th to 14th Nov ' 21.*	Journal	JOU/11437		3,528.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper Inserts done at Ramanthpur on 12.11.21.*	Journal	JOU/11438		2,000.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali expenses card towards Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21.*	Journal	JOU/11439		2,631.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards Vista Homes Flyers distribution at Saket Homes, East Gandhi Nagar, & Yarpal on 11.11.21.*	Journal	JOU/11440		3,800.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards BRGV Flyers distribution at Harmony Homes, Shantasrinay & Tirumala Residency on 11.11.21.*	Journal	JOU/11441		3,700.00
	By OTHLOAN- Tds Receivable 21-22 *Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 10.11.21*	Journal	JOU/11442		600.00
16-Nov-21	By **BANK- Yes Bank** *Being Neft from SSLLP Common expenses towards BRGV; MPL;GMR & GHT brouchers purchased and all projects paper inserts paid on behalf.*	Receipt	REC/10602		5,500.00
19-Nov-21	To **BANK- Yes Bank** *Being Neft to Murali towards 100% advance payment for Classified Ads payment for 26. 11.21 to 01.12.21 and advertisement charges of All projects.*	Payment	PAY/11286	30,417.00	
22-Nov-21	By OTHLOAN- Tds Receivable 21-22 *Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 17.11.21.*	Journal	JOU/11487		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH paper inserts done at Amberpet on 21.11.21*	Journal	JOU/11488		4,000.00
	Carried Over			8,64,336.00	8,34,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,336.00	8,34,731.00
22-Nov-21	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11489		3,528.00
	Being amt cr to Murali expenses card towards Sales classified ad EENADU in news paper on 19th to 21st Nov ' 21 against Bill No:- 10110121099640 dt:- 17.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11490		2,000.00
	Being amt cr to Murali expenses card towads GHT Paper Inserts done at Punjagutta on 20. 11.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11491		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in TOI News paper on 19th to 21st Nov against Bill No :- 24591658 dt :- 18.11.2021				
	By **PROMOUD-Print Media**	**Journal**	JOU/11492		4,000.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Kompally on 19.11.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11493		1,000.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for BRGV Site flex fixing.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11494		2,094.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11495		2,000.00
	Being amt cr to Murali expenses card towards SOV Paper inserts done at Ameerpet on 20.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11496		2,000.00
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Punjagutta on 20.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11497		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Ameerpet on 20.11.21.				
26-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11303	39,794.00	
	being neft to murali expenses card towads 100% advance payment for classified ads payment for the 3-12-2021 to 7-12-2021				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11509		4,116.00
	Being amt cr to Murali expenses card towards Sales classified Ad of NGH in EENADU News paper on 26th to 28th Nov' 21.				
	Carried Over			9,04,130.00	8,58,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,130.00	8,58,729.00
26-Nov-21	By **PROMOUD-Print Media**	**Journal**	JOU/11510		4,000.00
	Being amt cr Murali expenses card towards NGH Paper inserts done at Tarnaka on 24. 11.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11511		1,470.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOVLLP in TOI News paper on 26th to 29th Nov' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11512		2,000.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Neredmet on 28.11.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11513		2,000.00
	Being amt cr to Murali expenses card towards GMR paper inserts done at Neredmet on 28.11.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11514		3,900.00
	Being amt cr to Murali expenses card towards GMR flyers distribution at Sri Manikanta Apts, Sai Ram Apts, Kalyan Apts on 24.11.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11515		3,318.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in DC News paper on 26th to 28th Nov ' 21 against Bill NO:- S/3122/C02152 dt:- 24.11.21				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11516		2,631.00
	Being amt cr to Murali expenses card towards Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11517		3,800.00
	Being amt cr to Murali expenses card towards Vista Homes Flyers distribution at Malkajgiri ; vinod nagar, venkateshwara Heights on 24.11.21.				
30-Nov-21	By **OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/11554		530.00
	Being amt cr to Murali expenses card towards Expenses card with drawl charges on 24.11.21.				
3-Dec-21	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11579		3,360.00
	Being amt cr to Murali expenses card towards Sales Classified AD of MPL in DC news paper on 3rd to 5th Dec ' 21 against Bill NO:- S/2122/C02233 dt: -01.12.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11580		600.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bond MPL Flex fixing at Sire on 02.12.21.				
	Carried Over			9,04,130.00	8,86,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,130.00	8,86,338.00
3-Dec-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Paper inserts done at Alwal; Yarpal on 04.12.21.*	**Journal**	JOU/11581		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033164; 33294; & 33572 dt:- 3rd; 4th; & 5th' 21.*	**Journal**	JOU/11582		2,094.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper inserts done at Malkajgiri on 03.12.21.*	**Journal**	JOU/11583		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPL SOVLLP Paper inserts done at Malkajgiri on 03.12.21.*	**Journal**	JOU/11584		2,000.00
	By **SUP - Tech Connect Retail Private Limited - Comp** *Being amt cr to Murali expenses card towards purchase of Eletric jug against Bill No:- FABZDC2201287454 dt:- 22.11.21.*	**Journal**	JOU/11585		798.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in TOI NEws paper on 3rd to 6th Dec ' 21 against Bill No:- 24610852 dt:- 02.12.21.*	**Journal**	JOU/11586		1,050.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali Expenses card towards Sales Classified Ad of AGH in EENADU in News paper on 3rd to 5th Dec ' 21 against Bill No:- 10110121099963 dt:- 01. 12.21.*	**Journal**	JOU/11587		1,092.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Paper inserts done at Alwal & Yarpal on 04.12.21.*	**Journal**	JOU/11588		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH Paper inserts done at Uppal on 05.12.21.*	**Journal**	JOU/11589		4,000.00
	By **OTHLOAN- Tds Receivable 21 -22** *Being amt cr to Murali expenses card towards Expenses card with drawl charges on 01.12.21.*	**Journal**	JOU/11590		780.00
	By **Open Card - Murali Mohan Gadapa** *Being expenses card cr balance transferred to open card.*	**Journal**	JOU/11595		28.00
	Carried Over			9,04,130.00	9,04,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,130.00	9,04,180.00
12-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11726	38,948.00	
	Being Neft to Murali expenses card towards 100% Advance payment for Classified Ads payment for the 18.02.22 to 22.02.22 and for promotional activivties.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12161		3,800.00
	Being amt cr to Murali expenses card towards BRGV Flyers distribution at Harmony HOmes, Tirumala Heights, Sai Anurag on 10. 02.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12162		4,000.00
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Alwal on 10.2.22.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/12163		3,197.00
	Being amt cr to Murali expenses card towards GHT Project outstation paper Ad in EENADU in Karimnagar edition on 12.02.22 against Bill No:- 10110171001275 dt:- 11.02. 22.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12164		750.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for fixing flex 32' x 18' at Yarpal of GHT project				
	By **PROMOUD-Print Media**	**Journal**	JOU/12165		4,000.00
	Being amt cr to murali expenses card to NGH paper inserts done at Nagole on 10.02.22.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12166		3,900.00
	Being amt cr to Murali expenses card towards MHPL SOVLLP flyers distribution at Jyothi Arcade, Shilpa Heights & Krankti Class Apts on 10.02.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12167		693.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14. 02.22				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/12168		2,940.00
	Being amt cr to Murali expenses card towards Sales classified Ads of GMR project in EENADU News paper on 11.02.22 to 13. 02.22 against Bill No:- 10110041082336 dt:- 10.02.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/12169		3,997.00
	Being amt cr to Murali expenses card towards Vista Homes project outstation paper Ad from Nandini Ads in Sakshi News paper in Karimnagar telugu edition on 12.02.22 against Bill NO:- 1985 dt:- 11.02.22.				
	Carried Over			9,43,078.00	9,31,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,078.00	9,31,457.00
21-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11788	34,276.00	
	Being Neft to Murali G towards expenses card reload.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/12189		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project AD in TOI News paper on 18th to 20th Feb ' 22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12190		3,800.00
	Being amt cr to Murali expenses card towards GMR Flyer distribution APt Oxford Plaza, Tirumala Residency on 17.02.22.				
	By **OIE-Staff Welfare**	**Journal**	JOU/12191		6,000.00
	Being amt cr to Murali expenses card towards Raju P promotion department for Dress code & Blazer.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12192		200.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 16.02.22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12193		200.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 16.02.22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12194		100.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 16.02.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12195		2,940.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU News paper on 18th to 20th Feb ' 2022 against Bill No:- 10110171001392 dt:- 17.02.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12196		3,800.00
	Being amt cr to Murali expenses card towards MPL Flyers distribution at Raheja Vistas, Sai Kartikeya Apts on 17.02.22.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/12197		950.00
	Being amt cr to Murali expenses card towards purchase of Tea cups & Sacer with set boxes 12 pieces for Promotion acitives - MPL				
	Carried Over			9,77,354.00	9,50,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,354.00	9,50,707.00
21-Feb-22	By **PROMOUD-Tour & Travels**	**Journal**	JOU/12198		350.00
	Being amt cr to Murali expenses card towards transport charges to Raju P from srinivas Nagar to Secunderabad to Cherapally for Dress code sale promotion activities.				
	By **SUP - Nandini Ads**	**Journal**	JOU/12199		3,101.00
	Being amt cr to Murali expenses card towards MRGVLLP (BRGV) project outstation paper ad in Sakshi News paper of Telugu edition in Nizambad on 19.02.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12200		4,000.00
	Being amt cr to Murali expenses card towards BRGV project paper inserts done at Yarpal on 17.02.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12201		2,536.00
	Being amt cr to Murali expenses card towards GHT Project outstation paper Ad in Ushodaya Enteprises in Telugu Nizambad edition on 19.02.22 against 10110041082500 dt:- 18.02.22.				
	By **OE-Electricity Supply**	**Journal**	JOU/12202		1,039.00
	Being amt cr to Murali expenses card towards Current Bill paid for Kowkur Hoarding Board 30 ' x 15' against Ser NO:- 230305273 of Mrs Shoba.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12203		4,000.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Tarnaka ; Habsiguda on 19.02.22.				
25-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11802	12,657.00	
	Being Neft to Murali expenses cad towards 100% Advance payment for Classified Ads payment for th 04.03.22 to 06.03.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/12214		3,182.00
	Being amt cr to Murali expenses card towards GHT project outstation paper Ad in Nandinin ADs in Sakshi News paper in Adilabad Edition telugu version on 26.02.22 against Bill No:- 1995 dt:- 24.02.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12215		3,800.00
	Being amt cr to Murali expenses card towards GHT project brouchers distribution at Apt GWE Residency, ARK Homes on 24.02. 22.				
	Carried Over			9,90,011.00	9,72,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,011.00	9,72,715.00
25-Feb-22	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12216		2,426.00
	Being amt cr to Murali expenses card towards NGH Project Outstation Papers Ad in Ushodaya Enterprises in Telugu edition on 24.02.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12217		4,000.00
	Being amt cr to Murali Expenses card towards NGH Project paper inserts done at Clock tower on 26.02.22.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12218		3,339.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in DC News paper on 25th to 27th Feb ' 22 against Bill No:- S/2122/C03006 dt:- 24.02.22				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12219		2,094.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021				
	By **PROMOUD-Print Media**	**Journal**	JOU/12220		4,000.00
	Being amt cr to Murali expenses card towars BRGV Paper insets done at Tarnaka & Habsiguda on 24.02.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12221		3,800.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP towards Flyers distribution at S R Apartments, TAta Arcade; Venkatramana Apts on 24.02.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12222		200.00
	Being amt cr to Murali expenses card towards Photo frames lamination boards against Bill NO:- 648 dt:- 24.02.22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12223		200.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 24.02.22				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12224		200.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 24.02.22				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12225		200.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 24.02.22				
28-Feb-22	By **BANK- Yes Bank**	**Receipt**	REC/10856		2,600.00
	Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.				
	Carried Over			9,90,011.00	9,95,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,011.00	9,95,774.00
5-Mar-22	By **PROMOUD-Print Media**	**Journal**	JOU/12258		4,000.00
	Being amt cr to Murali expenses card towards NGH paper inserts done at Diamond point on 06.03.22.				
	To **BANK- Yes Bank**	**Payment**	PAY/11857	42,291.00	
	Being Neft to Murali towards 100% advance payment for Classified Ads payments for the 11.03.2022 to 13.03.22 and Promotional acitives.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/12266		1,050.00
	Being amt cr to Murali expenses card towards Sales classifieds Ad of Vista Homes in TOI News paper on 4th to 6th Mar ' 22 against Bill No:- 24736745 dt:- 03.03.22.				
	By **SAL-Food & Brverage**	**Journal**	JOU/12267		400.00
	Being amt cr to Murali expenses card towards food allowances to Raju & Salman khan for GVRC Site photos taken on night				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12270		3,339.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 4th to 6th Mar ' 22 against Bill No:- S/2122/C03077 dt:- 03.03.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12271		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at ECIL on 06.03.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12272		3,528.00
	Being amt cr to Murali Expenses card towards Sales classified Ad of MPL in EENADU News paper on 4th to 6th Mar '22 against Bill NO:- 10110171001689 dt:- 03.03. 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12273		2,000.00
	Being amt cr to Murali expenses card towards MPL Paper inserts done at ECIL on 06.03.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12274		3,800.00
	Being amt cr to Murali expenses card towards MPL Flyers distribution in Apts at Prabhat; Sri Pritam Apts; Srinivas Apts on 03.03.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12275		3,800.00
	Being amt cr to Murali expenses card towards BRGV flyers distribution in Apts; Pramod Enclave; GK Pride & Tirumala Heights on 03.03.22				
	Carried Over			10,32,302.00	10,19,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,32,302.00	10,19,691.00
5-Mar-22	By	**PROMOUD-Print Media**	**Journal**	JOU/12276		4,000.00
		Being amt cr to Murali expenses card towards BRGV Paper Inserts done at Alwal on 06.03.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12277		4,000.00
		Being amt cr to Murali expenses card towards GHT Paper Inserts done at Alwal on 06.03.22.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/12278		3,263.00
		Being amt cr to Murali expenses card towards Outstation Ad in Nandini Ads on 05. 03.22 against Bill No:-NA/2005/2021-2022 dt: - 03.03.2022.				
8-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11868	40,000.00	
		Being Neft to Murali expenses card towards 100% advance payment for GHT & BRGV Projects paper inserts and promotion activities at Vizag on 10.03.2022.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10898		2,190.00
		Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.				
11-Mar-22	By	**PROMOUD-Print Media**	**Journal**	JOU/12343		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at ECIL on 10.03.22.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12344		194.00
		Being amt cr to Murali expenses card towards expense card withdrawl tds on 03. 03.22.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12345		360.00
		Being amt cr to Murali expenses card towards expense card withdrawl tds on 07. 03.22.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12346		600.00
		Being amt cr to Murali expenses card towards expense card withdrawl tds on 09. 03.22				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12347		600.00
		Being amt cr to Murali expenses card towards expense card withdrawl tds on 10. 03.22.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12348		750.00
		Being amt cr to MUrali expenses card towards tuff bond purchase for GRVC Flex fixing 20' x 10' on 02.03.22.				
		Carried Over			10,72,302.00	10,37,648.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,302.00	10,37,648.00
11-Mar-22	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards GMR Flyers distribution at Apartments Saphire Residency, Saptagiri Towers; Srinidhi Apts on 09.03.22.*	**Journal**	JOU/12349		3,800.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Project paper inserts done at Tarnaka on 09.03.22*	**Journal**	JOU/12350		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards MRGVLLP Project Sale Classified Ad in EENADU for 11.03.22 to 14.03.22 against Bill No:-024747746/01 dt:- 09.03.22*	**Journal**	JOU/12351		1,260.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards MRGVLLP (BRGV) Projet flyers distribution in Apts at Apex Homes, G K Habitat & Sai Anuraj Residency on 09.03.22.*	**Journal**	JOU/12352		3,800.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH Project paper inserts done at ECIL on 10.03.22.*	**Journal**	JOU/12353		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22.*	**Journal**	JOU/12354		2,631.00
	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towards MHPLSOVLLP Classified Ads in Deccan Chroncile on 09.03.22 against Bill NO:- S/12/C03141 dt:- 09.03.22.*	**Journal**	JOU/12355		3,423.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards GHT Project Sales classified Ads in EENADU on 09.03.22 to 12.03.22 against Bill NO:- 10110171001831 dt:- 09.03.22.*	**Journal**	JOU/12356		3,528.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Paper inserts done at Tarnak on 06.03.22.*	**Journal**	JOU/12357		2,000.00
12-Mar-22	To **BANK- Yes Bank** *Being Neft to Murali G towards expenses card reload for 100% Advance payment for Classified Ads payment fro 18.03.22 to 20. 03.22.*	**Payment**	PAY/11878	12,560.00	
	Carried Over			10,84,862.00	10,62,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,84,862.00	10,62,090.00
16-Mar-22	By **PROMOUD-Print Media**	**Journal**	JOU/12373		5,000.00
	Being amt cr to Murali expense card towards BRGV Project paper inserts done at Vizag on 13.03.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12374		5,000.00
	Being amt cr to Murali expense card towards GHT Project paper inserts done at Vizag on 16.03.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12375		2,500.00
	Being amt cr to Murali expenses card towards 90GSM GHT Brouchers distribution on 13.03.22 at Vizag Naval Quarters				
	By **OIEUD-Rent & Amenity Charges**	**Journal**	JOU/12376		9,000.00
	Being amt cr to Murali expenses card towards Room rent in Hotel Star for promotions activities at Vizag from 12.03.22 to 13.03.22.against Bill NO:- 147 dt:- 11.03. 22.				
	By **SAL-Food & Brverage**	**Journal**	JOU/12377		7,200.00
	Being amt cr to Murali expenses towards food allowances for outdoor promotions acitives from 11.03.22 to 13.03.22 to Suresh, Prasad, Muralli & Mushtaq went to Vizag.				
	By **PROMOUD-Tour & Travels**	**Journal**	JOU/12378		7,048.00
	Being amt cr to Murali expenses card towards for Train charges to Murali, Suresh, Prasad & Mushtaq for promotion activities at Vizag bill enclosed.				
	By **OIE - Conveyance Charges**	**Journal**	JOU/12379		4,200.00
	being amt cr to Murali expenses card towars Auto charges for promotion activities of BRGV & GHT PRojects at Vizag from 10.03. 22 to 14.03.22 for 5 days engaged.				
19-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11940	30,956.00	
	Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads payment from 25.03.22 to 27. 03.22 and for promotions activities.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12392		4,000.00
	Being amt cr to Murali expenses card towards GHT Project Paper inserts done at Alwal on 19.03.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12393		2,000.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Uppal on 17.03.22.				
	Carried Over			11,15,818.00	11,08,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,818.00	11,08,038.00
19-Mar-22	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12394		852.00
	Being amt cr to Murali expenses card towards AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12395		474.00
	Being Being amt cr to Murali expenses card towards expense card withdrawl tds on 16. 03.22.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12396		3,318.00
	Being amt cr to Murali expense scard towards Sales classified Ad of Vista Homes in DC News paper on 18th to 20th Mar ' 22 against Bill No:- S/2122/C03227 dt:- 17.03. 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12397		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at Uppal on 17.03.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12398		2,000.00
	Being amt cr to murali expenses card towards MPL project paper inserts done at Neredmet on 18.03.22.				
	By **OE-Misc. Expenses**	**Journal**	JOU/12399		300.00
	Being amt cr to Murali expenses card towards Md sir Samsung phone black cover and tempered glass.				
	By **OE-Misc. Expenses**	**Journal**	JOU/12400		200.00
	Being amt cr to Murali expenses card towards Sales meeting on 16.03.22 to refreshment charges tea & Snacks.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12401		3,528.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in EENADU News paper on 18th to 20th Mar ' 22 against Bill NO:- 10110041083056 dt:- 16. 03.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12402		4,000.00
	Being amt cr to Murali expenses card towards BRGV Project paper inserts done at Clock tower on 19.03.22.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/12403		1,050.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR Project in TOI News paper on 18th to 20th Mar ' 22 against Bill No:- 24760067/01 dt:- 17.03.22.				
	Carried Over			11,15,818.00	11,25,760.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,15,818.00	11,25,760.00
19-Mar-22	By	**PROMOUD-Print Media**	**Journal**	JOU/12404		2,000.00
		Being amt cr to Murali expenses card towards GMR PRoject paper inserts done at Neredmet on 18.03.22.				
26-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11958	32,377.00	
		Being Neft to Murali towars expenses card reload for 100% Advance payment for Classified Ads payment for the 01.04.22 to 03.04.22.				
31-Mar-22	By	**PROMOUD-Print Media**	**Journal**	JOU/12468		2,000.00
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Tarnaka				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12469		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes Project paper inserts done at Tarnaka on 25.03.22				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12470		200.00
		Being amt cr to Murali expenses card towards GV One A4 black photo frame made against Bill No:- 666 dt:- 23.03.22.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12471		750.00
		Being amt cr to Murali expenses card towards purchase of Tuff Bond for fixing of Flex of GHT Project on 24.03.22.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/12473		2,094.00
		Being amt cr to Murali expenses card towards Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050442; 50627; 50720 dt:- 25th; 26th & 27th Mar ' 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12474		2,000.00
		Being amt cr to Murali expenses card towards MPL Paper inserts done at Diamon point on 26.03.22.				
	By	**PROMOUD-Outdoor Media**	**Journal**	JOU/12475		200.00
		Being amt cr to Murali expenses card towards Promotion meeting at Ho On 23.03. 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12476		2,000.00
		Being amt cr to Murali expenses card towards GMR Paper inserts done at Diamond point on 26.03.22.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12477		3,800.00
		Being amt cr to Murali expenses card towards GMR Flyers distribution at Venkateshwara Residency; Radhika Arcade; Gurukul homes on 24.03.22.				
		Carried Over			11,48,195.00	11,42,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,195.00	11,42,804.00
31-Mar-22	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12478		3,360.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of GHT in DC News paper on 25th to 27th Mar ' 22 against Bill No:- S/122/C03293 dt:- 23.03.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12479		3,800.00
	Being amt cr to Murlai expenses card towards GHT Brouchers distributed in Apts at Prakrutai Vihar, GWE Residency on 24.03. 22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12480		1,092.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU outstation Nalgonda edition news paper on 25th to 27th Mar ' 22 against Bill NO:- 10110171002167 dt:- 24.03.22.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/12481		1,470.00
	Being amt cr to Murali expenses card towards Sales classified AD of MHPLSOVLLP in TOI News paper on 25th to 27th Mar ' 22 against Bill No:- 24768183/01 dt:- 23.03.22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12482		570.00
	Being amt cr to Murali expenses card towards expense card withdrawl tds on 30. 03.22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12483		540.00
	Being amt cr to Murali expenses card towards expense card withdrawl tds on 23. 03.22.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12564	19,143.00	
	Being open card amount transferred to expenses card.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12566		474.00
	Being amt cr to Murali expenses card towards card withdrawl charges on 16.03.22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12567		540.00
	Being amt cr to Murali expenses card towards card withdrawl charges on 23.03.22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12568		570.00
	Being amt cr to Murali expenses card towards card withdrawl charges on 30.03.22.				
				11,67,338.00	11,55,220.00
	By **Closing Balance**				12,118.00
				11,67,338.00	**11,67,338.00**

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

ECARD - SSLLP LOG Prabhakar K
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,990.00**	
2-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10002	7,410.00	
		Being Neft from Prabhakar K towards expenses card reload.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10066	16,200.00	
		Being Neft to K Prabhakar towards Expenses card reloaded for SOVLLP 75; 94 & NGH regristartion expenses.				
16-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10125	20,290.00	
		Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of NE 157; GVRC; ESR; MNM and GMG				
19-Apr-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10037		20,290.00
		Being amt cr to Prabhakar expenses card towards Registration misc documentation, EC expenss of Sale deed; Agreement for construction, Mortgage Deed in favour of TSIALA (NE - 157- 7800; GVRC 4000; ESR - 4000; MNM - 2245; GMG - 2245)				
23-Apr-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10040		16,200.00
		Being amt cr to Prabhakar Reddy towards Regristration misc documentation, EC Expenses of Sale Deed , Agreements for constructions and RERA Regristation purpose (SOVLLP 75 - 7800 & 94 - 7800; NGH- 600)				
30-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10153	44,000.00	
		Being Neft to Prabhakar K towards expenses card reload for Regristration charges.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10068		41,225.00
		Being amt cr to Prabhakar Reddy towards Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, Vista - E 103; MPL A 408; GMR A 402; DR NRK Bio Tech Pvt Ltds; NE; GMG; MNM; RJK; NGH & GVRC				
7-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10207	13,000.00	
		Being Neft to Prabhakar Reddy towards expenses card reloaded for regristration charges.				
		Carried Over			1,03,890.00	77,715.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,890.00	77,715.00
7-May-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10145		13,000.00
		Being amt cr to Prabhakar expenses card towards Regristration charges and misc expenses of Villa No; 181 of NE ; Villa NO.66 of SOVLLP; Villa No., 122 of VOCLLP and Tejal Modi				
4-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10336	42,970.00	
		Being Nef to SSLLP Prabhakar towards Expenses card reload for Regristartion expenses.				
9-Jun-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10287		45,745.00
		Being amt cr to Prabhakar expenses card towards Regristration charges and misc expenses of Villa No; SOR 99A tejal modi flats; RJK; SJK; BRGV; PMR - II; VOCLLP 122; MPL C 405; Vista E 108; E 11.				
11-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10357	34,000.00	
		Being Neft to Prabhakar towards expenses card reload for Regristration charges of SOVLLP; MPL; GMR B 303; Vista E 100; 311 & RJK				
14-Jun-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10327		34,000.00
		Being amt cr to Prabhakar Reddy towards Regristration Nil Ec for ICICI of E 311 of Vista Homes; SOR 320 infavour of M Ratna Devi - RJK :SOVLLP 66; GMR; GMR B 303 ; Vista E 110 for Agreement for construction, Sale Deed of EC Expenses.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10429	44,375.00	
		Being Neft to Prabhakar towards expenses card reload for Registration expenses.				
19-Jun-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10360		44,345.00
		being Registration expenses misc documentation, EC Expensees for Sale deed; Agreement for construction; NII Ec; Mortagage deed infavour of TATA Capital for Addictional loans for projects& certified copy of Members list of SOVWA.				
2-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10456	60,050.00	
		Being Neft to Prabhakar towards expenses card reload for Registration expenses. VOCLLP - 286; 103, 131, 131, 132; SOV - 69, 76; Vista - E 101 ; MPL - A107 & BRGV.				
		Carried Over			2,85,285.00	2,14,805.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,285.00	2,14,805.00
8-Jul-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10460		60,050.00
		Being amt cr to Prabhakar Reddy towards Regisration misc expenses documentation charges, EC Expenses, Agreement for construction for SOVLLP Villa No:- 69; 76; Vista - E 101; MPL A 107; BRGV; Vocllp - 286;103;131 & 132 & lunch allowances.				
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10521	25,470.00	
		Being Neft to Prabhakar Reddy towards expenses card reload for MGA 20; MPL A 308; A 407;502; 506 for registration expenses.				
12-Jul-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10485		25,500.00
		Being amt cr to Prabhakar Reddy towards expenses card reload for Regristration misc expenses and documentation works (MGA - 201; MPL A 308;407;502; 506)				
16-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10595	12,900.00	
		Being Neft to Prabhakar K towards expenses card reload for registration charges.				
21-Jul-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10519		44,200.00
		Being amt cr to Prabhakar K towards Regristration misc, documentataion for EC expenses of Sale Deed and Agreement for loans of Vista E 311; 207; 305 ; MPL A 503; SOVLL82; NGH; MPL B 605 ; A 303 & A 604.				
23-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10609	33,600.00	
		Being Neft to Prabhakar Reddy towards Advance payment for Regirstation charges for all Projects.				
30-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10619	82,800.00	
		Being Neft to Prabhakar towards expenses card reloaed for 100% Advance payment to Regristration charges for all projects.				
31-Jul-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10553		85,100.00
		Being amt cr to Prabhakar towards Registration misc documentation, Ec expenses of Sale deed and Agreement for constructions, AGPA from Valmic Desai HUF of SDNMKJ & JMKGEC; SPA for Rajesh & Sharad Kadakia; NE 135; MPL A 807; AGH 16; 31; 46				
13-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10699	15,000.00	
		Being Neft to Prabhakar K towards expenses card reload for Regristration charges.				
		Carried Over			4,55,055.00	4,29,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,55,055.00	4,29,655.00
13-Aug-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10769		14,750.00
		being amt cr to Prabhakar expenses card towards Registration misc, documentation and EC expenses fo Sale deed and Agreement for construction for Villa no. 45 of AGH; and MPL A Block 104; and GMR G Block 104.				
18-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10772		200.00
		Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10773		90.00
		Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
20-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10756	54,050.00	
		being Neft to Prabhakar K towards Expenses card relaod for Registration charges of NE 158; 175; MPL A301; 401; B 301; A 802; A 304; A 1003; A 608; A 907 & GMR A 102.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10801		54,300.00
		Being amt cr to Prabhakar Reddy towards Registration misc documentation, EC expenses of Sale deed, Agreement for constructuion for NE - 158; 175; MPL - 1a 301; B 401; 301; A 802; A 304 A 103; A 608; A 907 and GMR A 102.				
23-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10802		400.00
		Being tds receivable towards expenses card cash withdrawl on 23.08.2021				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10803		200.00
		Being tds receivable towards expenses card cash withdrawl on 23.08.2021				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10804		400.00
		Being tds receivable towards expenses card cash withdrawl on 23.08.2021				
27-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10763	21,200.00	
		Being Neft to Prabhakar Reddy K towards expenses card reload for Registration expenses for MPL M 505; A 607; A 108 ; MGA - 108; 503 & Vishal Goel.				
28-Aug-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10823		21,200.00
		Being amt cr to Prabhakar Expenses card towards Registration misc documentation, EC Expenses for Sale deeed and FPA infavour of Sanjay for Presenting documents of MGA of Vishal Goel and Shivani (MPL B 505; A 607; A 108; MGA 503)				
		Carried Over			5,30,305.00	5,21,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,305.00	5,21,195.00
31-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10837		60.00
	Being amt cr to Prabhakar K expenses card towards expenses card cash withdrawl on 25.08.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10838		200.00
	Being amt cr to Prabhakar K expenses card towards expenses card cash withdrawl on 31.08.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10839		200.00
	Being amt cr to Prabhakar K expenses card towards expenses card cash withdrawl on 31.08.21				
3-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10777	26,000.00	
	Being Neft to Prabhakar K towards expenses card reload for 100% advance payment for registration charges.				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10930		25,800.00
	Being amt cr to Prabhakar K expenses card towards Regristration misc expenses, Documenation , EC charges of MPL - A 801; 1006; 507; MGA - 505; 305 & 306.				
8-Sep-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10942		200.00
	Being amt cr to Prabhakar towards expenses card withdrawl charges on 08.09.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10943		200.00
	Being amt cr to Prabhakar towards expenses card withdrawl charges on 08.09.21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10944		120.00
	Being amt cr to Prabhakar towards expenses card withdrawl charges on 08.09.21.				
25-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10930	35,250.00	
	Being Neft to Prabhakr K towards expenses card reload for Regristration charges.				
29-Sep-21	By **OIE-Registration & Misc Exp**	**Journal**	JOU/11042		35,650.00
	Being amt cr to Prabhakar expenses card towards Registration charges of NE 183; SOVLLP 90; MMRHPL 52; MPL; GVSH.				
4-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10939	20,000.00	
	Being Neft to Prabhakar K towards Expenses card reload for Regristration charges.				
8-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11004	69,400.00	
	Being Neft to Prabhakar K towards expenses card reload for 100% advance payment for registration projects MPL - A 904; C 502 ; A 901; C 702; A 603; A 504; VOCLLP - 43; GVSH; Tejal 993B; Vista E 105; E 001; MHPL SOVLLP; - 128/				
	Carried Over			6,80,955.00	5,83,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,80,955.00	5,83,625.00
8-Oct-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11105		19,150.00
		being amt cr to Prabhakar Reddy K towards Registration misc, documentation and EC expenses of Sale Deed , Photos development for registration, and lunch allowances (MPL A 1005; A 1007; A 903; MPL; Vista Homes E 409; AGH)				
9-Oct-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11106		29,300.00
		being amt cr to Prabhakar Reddy K towards Registration misc, documentation and EC expenses of Sale Deed , Photos development for registration, GPA(Tejal 993B; MPL E 105; Vista E 001; MHPL 128;)				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11107		40,100.00
		being amt cr to Prabhakar Reddy K towards Registration misc, documentation and EC expenses of Sale Deed , Photos development for registration, SPA Validation (MPL A904; C 502; A 901; C 702; A 603; A 504; VOCLLP 48; GVSH)				
14-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11065	28,000.00	
		Being Neft to Prabhakar towards expneses card reload				
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11089	50,000.00	
		Being online paid to Prabhakar towards registration charges expenses card reload payment				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11236		32,250.00
		Being Registration misc, documentation, EC Expenses of Sale Deed , Agreement for construction and Sale deeds for Service Tax villa No.MNM 19,22,41,54,55,84,88,89 &91 VOC 48; MHPLSOVLLP 138; MPL 902A ; A605; Vista E 112.				
29-Oct-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11266		91,660.00
		Being amt cr to Prabhakar Expenses card towards Registration charges of MGA A 402; 403; 404; MHPL SOVLLP 129; GMR; GVSH; NE 119; 145; 180 AGH 37; AGH; MPL A 105; A 306; MPL; MGA; Vista E 111;				
31-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11301		200.00
		Being Expenses card withdrawl charges on 28.09.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11302		200.00
		Being Expenses card withdrawl charges on 28.09.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11303		200.00
		Being Expenses card withdrawl charges on 28.09.21				
		Carried Over			7,58,955.00	7,96,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,955.00	7,96,685.00
31-Oct-21	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11309		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11310		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11311		90.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 11.10.21*	**Journal**	JOU/11312		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 11.10.21*	**Journal**	JOU/11313		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 12.10.21*	**Journal**	JOU/11314		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 12.10.21*	**Journal**	JOU/11315		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 12.10.21*	**Journal**	JOU/11316		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 12.10.21*	**Journal**	JOU/11317		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 13.10.21*	**Journal**	JOU/11318		160.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 19.10.21*	**Journal**	JOU/11319		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 19.10.21*	**Journal**	JOU/11320		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 19.10.21*	**Journal**	JOU/11321		150.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 25.10.21*	**Journal**	JOU/11322		200.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Expenses card withdrawl charges on 25.10.21*	**Journal**	JOU/11323		200.00
	Carried Over			7,58,955.00	7,99,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,955.00	7,99,485.00
31-Oct-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11324		200.00
	Being Expenses card withdrawl charges on 26.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11325		180.00
	Being Expenses card withdrawl charges on 26.10.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11326		200.00
	Being Expenses card withdrawl charges on 26.10.21				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11327	41,110.00	
	Being Prabhakar K Expenses card credit balance adjusted to Open card Prabhakar K.				
				8,00,065.00	**8,00,065.00**

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**12,044.00**	
2-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10001	6,890.00	
		Being Neft to SSLLP Ramesh towards expenses card reload.(BRGV 2400; MHPL 2400; MHPLSOV 1600+320; MHPL 170)				
9-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10059	10,270.00	
		Being Neft to Ch Ramesh towards expenses card reloaded				
16-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10119	5,350.00	
		Being Neft to Ramesh towards expenses card reloaded.				
23-Apr-21	By	**Modi Realty Muraharipally**	**Journal**	JOU/10039		10,270.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and notary partnership deed. (PMR II-680; GMG - 390; NE - 680 & MNM - 680)				
30-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10150	6,990.00	
		Being Neft to Ramesh ch towards expenses card reload for purchase of Stamp papers.				
	By	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10063		6,990.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling and Notary charges (MHPL SOVLLP - 260; RJK - 130) Regristered post charges (NE - 50; GHT - 75; AGH - 75)				
7-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10210	10,095.00	
		Being Neft to Ramesh towards expenses card reload for purchase of stamp papers & registers posts.				
	By	**Silver Oak Villas LLP**	**Journal**	JOU/10147		10,095.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
		Carried Over			51,639.00	27,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,639.00	27,355.00
31-May-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10227		4,970.00
		Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.				
1-Jun-21	By	**SAL-Food & Brverage**	**Journal**	JOU/10271		5,400.00
		Being amt cr to Ramesh towards purchase of Stamp papers; Food allowances to customers (NE -400; AVR - 350); Frankling & Notary charges (SOVLLP MHPL - 415; GHT - 25)				
11-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10353	13,425.00	
		Being Neft to Ramesh expenses card towards purchase of Stamp papers, Frankling charges, Registered post charges.				
12-Jun-21	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10304		8,455.00
		Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10426	6,765.00	
		Being Neft to Ramesh towards expenses card Reloaded.				
24-Jun-21	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10373		6,765.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
	By	**OIE-Legal Services**	**Journal**	JOU/10375		8,025.00
		Being amt cr to Ramesh expenses card towards purchase of stamp papers; secunderbad notary charges of MPL (100); purchase of bags for office use GMR (2200); and legal notices to customers KNM (125)				
25-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10447	8,025.00	
		Being Neft to Ramesh Ch towards expenses card reload.				
2-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10455	6,900.00	
		Being Neft to Ramesh Ch towards expenses card reload.				
	By	**Modi Realty Muraharipally**	**Journal**	JOU/10450		6,900.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; rubber stamp purchased for NGH (660) and courier charges for flat No. 405 of GHT (320)				
		Carried Over			86,754.00	67,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,754.00	67,870.00
9-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10522	11,315.00	
	Being Neft to Ramesh towards Expenses card relaod.				
	By **Modi Realty Pocharam LLP**	**Journal**	JOU/10471		11,315.00
	Being amt cr to Ch Ramesh expenses card towards purchase of stamp papers ; Register post to customer for remainder notices (AEDIS 200 & BRGV 75)				
16-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10590	7,600.00	
	Being Neft to Ramesh towards expenses card reload for purchasing of stamp papers.				
	By **Modi Realty Pocharam LLP**	**Journal**	JOU/10515		7,600.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and postage courier charges.				
23-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10605	9,435.00	
	Being Neft to Ch Ramesh towards Expenses card reload.				
	By **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10534		9,435.00
	Being amt cr to Ramesh expenss card towards purchase of Stamp paers ; Regrister post charges of SOVLLP - III (200) & BRGV (25); courier charges for flat No. 405 of GMR (610) & Frankling charges of SJK (1020) & RJK (1020)				
30-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10616	8,915.00	
	Being Neft to Ramesh ch towards Expenes card Reload.				
	By **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10539		8,915.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers , Deepak & Sudhir Mehta also for purchase of Stamp papers; Regristred post charges of RJK (320) & SJK (320); GMR (225) & AGH (50).				
6-Aug-21	To **BANK- Yes Bank**	**Payment**	PAY/10679	8,615.00	
	Being Neft to Ch Ramesh towards expenses card reload				
	By **East Side Residency Annojiguda LLP**	**Journal**	JOU/10717		8,615.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling charges (GMR - 440) Regrister post charges (GMR 175) and purchase of rubber stamp (GMR - 400; MPL - 400; NGH - 400)				
13-Aug-21	To **BANK- Yes Bank**	**Payment**	PAY/10696	16,840.00	
	Being Neft to SSLLP Ramesh towards expenses card reload.				
	Carried Over			1,49,474.00	1,13,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,474.00	1,13,750.00
13-Aug-21	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/10767		16,840.00
		being amt cr to Ramesh expenses card towads purchase of stamp papers ; Frankling charges (NGH - 7260) and Regrister post charges for remainder notices to Customer (GMR - 1260)				
16-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10771		120.00
		Being tds receivable towards expenses card cash withdrawl on 16.08.2021				
18-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10775		200.00
		Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
20-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10753	8,995.00	
		Being Neft to Ch Ramesh towards expenses card reloaded.				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10800		8,995.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
25-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10810		180.00
		Being tds receivable towards expenses card cash withdrawl on 25.08.2021				
27-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10765	12,293.00	
		Being Neft to Ramesh towards expenses card reload.				
28-Aug-21	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10820		12,293.00
		Being amt cr Ramesh expenses card towards purchase of Stamp papers; Link documents books xerox for VOCLLP (933); Frankling and Notary charges for GMR (850); NGH (850) & MCS (240 lalgadi Malakpet) & travelling charges & AGH Villa No45 2sets xerox(500)				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10832		200.00
		Being amt cr to Ramesh expenses card towards tds receivable towards expenses card cash withdrawl on 31.08.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10833		40.00
		Being amt cr to Ramesh expenses card towards tds receivable towards expenses card cash withdrawl on 31.08.21				
3-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10773	11,030.00	
		Being Neft to Ramesh expenses card towad Card reload				
		Carried Over			1,81,792.00	1,52,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,792.00	1,52,618.00
3-Sep-21	By **OIE-Postage & Courier**	**Journal**	JOU/10921		11,030.00
	Being amt cr to Ramesh expenses card towars purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
9-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10831	7,961.00	
	Being Neft to Ch Ramesh toward expenses card reload.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10960		200.00
	Being amt cr to Ramesh expenses card towards card withdrawl charges on 06.09.21.				
	By **Modi Realty Genome Valley LLP**	**Journal**	JOU/10961		7,961.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Bags MHP SOVLLP - 2200; Xerox copies of Sale deed 4 sets and transporation of Uber medchal to kompally & HDFC to HO GMR 1366; register post charges GHT 75.				
18-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10904	12,220.00	
	Being Neft to Ch Ramesh towards expenes card reload - purchase of stamp papers and Postal charges.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10985		160.00
	Being amt cr to Ramesh expenses card towards card withdrawl charges on 14.09.21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10995		16.00
	Being amt cr to Ramesh expenses card towards card withdrawl charges on 16.09.21				
	By **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10996		12,220.00
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
24-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10924	9,850.00	
	Being Neft to Ramesh towards Expenses card reload.				
	By **Modi Realty Genome Valley LLP**	**Journal**	JOU/11028		9,850.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Travelling charges of GVSH Partners for Registration up & Down charges from HO to Shamirpet SRO Office.				
	Carried Over			2,11,823.00	1,94,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,823.00	1,94,055.00
30-Sep-21	By	**OIE - Conveyance Charges**	**Journal**	JOU/11055		9,100.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Ho to Malkajgiri partners went to Shamirpet to SRO office to HO on 24.09.21. (GVSH 4200) ; Register postal charges for Remainder notice to customers (MGA 100)				
1-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10934	9,100.00	
		Being Neft to Ramesh towards expenses card reload.				
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10999	8,750.00	
		Being Neft to Ramesh Ch towards expenses card reload for purchasing of stamp papers				
9-Oct-21	By	**PROMOUD-Print Media URD**	**Journal**	JOU/11108		8,750.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Rubber Stamps of MHPL SOVLLP 350; BRGV 2100; Uber charges to GVRC site 1420; GVSH Frankling charges 1100				
14-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11061	7,828.00	
		Being Neft to Ch Ramesh towards expenses card reload				
	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/11178		7,828.00
		*Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Frankling & Notary charges of MHPL SOVLLP; MPPL; & MPL (170 * 3=510); colour xerox and scanning printing charges of NE 260 & AGH 198.*				
31-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11307		370.00
		Being Expenses card withdrawl charges on 29.09.21 & 05.10.21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11308		172.00
		Being Expenses card withdrawl charges on 11.10.21				
	By	**Open Card-CH.Ramesh**	**Journal**	JOU/11341		18,572.00
		Being Ch Ramesh expenses card cr balance transferred to Open card.				
31-Dec-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11816		520.00
		Being Expenses card withdrawl charges on 20.12.21.				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11817	1,866.00	
		Being Ecard cr balance transferred to Opencard Ramesh .				
					2,39,367.00	**2,39,367.00**

Summit Sales LLP

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

Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**SUP - Service Zone**	**Purchase**	PUR/10254	2,881.36	
		Being purchase of Asus laptop charges and Replacement of Jack and Adaptor against Bill No:- SZ000004507 dt:- 30.11.21.				
31-Jan-22	To	**SUP-Shweta Computers**	**Purchase**	PUR/10307	508.47	
		Being purchased of pen driver for vinay chary against Bill No:- 00034141 dt:- 31.01. 22.				
					3,389.83	
	By	**Closing Balance**				3,389.83
					3,389.83	**3,389.83**

EMP - Addula Sangeetha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		15,396.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	924.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	115.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10155	14,206.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10215	399.00	
		Being Mobile allowances for the month ofApr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		17,556.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,053.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	132.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10292	16,222.00	
		Being Salary for the month of May ' 21.				
		Carried Over			33,351.00	33,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,351.00	33,750.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10360	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		16,476.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	989.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	124.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10458	15,213.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10533	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		11,074.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	664.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	83.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10623	10,177.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10701	399.00	
		Being Mobile allowances for the month of July ' 21.				
		Carried Over			62,098.00	62,098.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,098.00	62,098.00
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		17,286.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,005.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	130.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10781	16,002.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10842	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		17,556.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,021.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	132.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10945	16,254.00	
		Being Salary for the month of Sept ' 21.3				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11008	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
31-Mar-22	By	**Rounding Off**	**Journal**	JOU/12603		2.00
		Being rounded off.				
					97,740.00	**97,740.00**

EMP - Akula Naga Priyanka

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**13,622.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10009	13,223.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10068	399.00	
		Being Mobile charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		17,091.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	995.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	128.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10156	15,818.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10216	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		16,071.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	964.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	121.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			32,347.00	47,183.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,347.00	47,183.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10293	14,836.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10361	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		16,071.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	964.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	121.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10459	14,836.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10534	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		15,561.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	934.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	117.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			65,253.00	80,012.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,253.00	80,012.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10624	14,360.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10702	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		16,071.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	934.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	121.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10782	14,866.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10843	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		14,795.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	888.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	111.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10946	13,646.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11009	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,11,676.00	1,11,676.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,676.00	1,11,676.00
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		2,859.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		383.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11132	3,242.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		16,581.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	934.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	124.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11155	15,373.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11222	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		16,071.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	964.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	121.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
		Carried Over			1,33,133.00	1,47,969.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,133.00	1,47,969.00
30-Nov-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11325	14,836.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11383	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		16,071.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	964.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	121.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11475	14,836.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11534	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
					1,64,838.00	**1,64,838.00**

Summit Sales LLP

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

EMP- Akula Naga Priyanka Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	By **SAL-Commission/Brokerage**	**Journal**	JOU/11147		8,300.00
	Being amount payable to A Naga Priyanka towards Incentives for the FYQ4 2020-2021				
	To **BANK- Yes Bank**	**Payment**	PAY/11056	8,300.00	
	Chq no:172650 Being Cheque issued to A Naga Priyanka towards incentives Q4 for FY 2020 - 2021.				
				8,300.00	**8,300.00**

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

EMP - A Prudvi Raj
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		16,594.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	996.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11859	15,398.00	
		Being Neft to A Prudvi Raj towards Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11888	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		29,152.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,749.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					18,942.00	46,544.00
	To	**Closing Balance**			27,602.00	
					46,544.00	**46,544.00**

EMP- Balakrishna Gouroju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**33,444.00**	
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10053	9,011.00	
		Being Neft to Balakrishna G towards Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10063	9,011.00	
		Being Neft to Balakrishna G towards salary for the month of Mar' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10065	2,199.00	
		Being Neft to Balarkrishna G towards Mobile and conveyance charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		20,137.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,208.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	151.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10202	12,578.00	
		Being Salary for the month of Apr ' 21.				
17-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10264	2,199.00	
		Being Neft to Balakrishna towards Mobile and conveyance charges for the month of apr '				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		22,778.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
		Carried Over			70,001.00	45,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,001.00	45,114.00
31-May-21	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,287.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	171.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,800.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10277	15,120.00	
		ch.no:- 698329 being cheque issued to G Balakrishna towards Salary for the month of May ' 21				
15-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10409	2,199.00	
		Being Neft to G Balakrishna towards Mobile and conveyanc allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		22,778.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,287.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	171.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,800.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
5-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10506	20,120.00	
		Chq no:917511 Being cheque issued towards salary for the month of July 2021				
		Carried Over			1,10,756.00	72,290.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,756.00	72,290.00
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10528	2,199.00	
		Being Neft to G Balakrishna towards Petrol & conveyance charges for the month of June ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10529	20,120.00	
		Being Neft to Balakrishna G 'towards salary for the moth of June ' 21.				
10-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10226		20,120.00
		ch.no:- 917511 being cheque reversal towards name mistake				
20-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10600	5,000.00	
		ch.no:- 917523 being Cheque issued to G Balakrishna towards salary advance for the month of July'21				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		22,778.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,287.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	171.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10621	15,120.00	
		ch.no:- 917527 being cheque issued to Balakrishna G towars Salary for the month of July ' 21.				
17-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10749	2,199.00	
		ch.no:- 917534 being cheque issued to G Balakrishna towards Mobile and conveyance charges for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		21,458.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
		Carried Over			1,57,052.00	1,38,845.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,052.00	1,38,845.00
31-Aug-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10882	1,287.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	161.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10779	18,810.00	
		ch.no:- 917538 being cheque issued to G Balakrishna towards Salary for the month of Aug ' 21.				
9-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10839	2,199.00	
		ch.no:- 172634 being cheque issued to Balakrishna G towards Mobile and other allowances for the month of Aug ' 21.				
15-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10890	2,199.00	
		Being Neft to Balakrishna G towards Mobile and other allowances for the month of Aug ' 21.				
17-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10449		2,199.00
		Being cheque no:- 172634 returned for account does not exit.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		22,118.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11050	1,248.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	166.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,83,522.00	1,65,760.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,522.00	1,65,760.00
30-Sep-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,800.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10943	19,504.00	
		ch.no:- 172643 being cheque issued to Balakrishna G towards Salary for the month of Sept ' 21.				
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11006	2,199.00	
		ch.no:_ 172648 being cheque issued to G Balakrishna towards Mobile and conveyance charges for the month of Sept ' 21.				
14-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11059	10,000.00	
		Being online payment to G Balakrishna towards salary advance for the month of Oct'21				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		8,401.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11100	5,868.00	
		ch.no:- 172654 being cheque issued to Balakrishna G towards Incentive for the year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,667.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		22,778.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,248.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	171.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
		Carried Over			2,22,712.00	2,02,605.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,712.00	2,02,605.00
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11154	15,159.00	
		ch.no:- 299876 being cheque issued to Balakrishna G towards Salary for the month of Oct ' 21.				
13-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11267	2,199.00	
		Being Neft to G Balakrishna towards Mobile and other allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		21,458.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,208.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	161.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11323	18,889.00	
		ch.no:- 633547 being cheque issued to G Balakrishan towards salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11430	2,199.00	
		Being Mobile and conveyance charges for the month of Nov ' 21.				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		20,137.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,208.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	151.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
		Carried Over			2,64,086.00	2,46,399.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,086.00	2,46,399.00
31-Dec-21	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
6-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11521	17,578.00	
		ch.no:- 633553 being cheque issued to Balakirshna towards Salary for the month of Dec ' 21.				
10-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11583	2,199.00	
		Being Neft to G Balakrishna towards Mobile and Conveyance charges for the month of Dec ' 21.				
20-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11607	5,063.00	
		Chq no:-633565 being cheque issued to Vista towards on behalf of Balakirshna G expenses card balance amount transfered to Vista Homes				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		22,118.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,287.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	166.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11695	19,465.00	
		Being Salary for the month of Jan ' 22.				
		Carried Over			3,10,244.00	2,72,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,244.00	2,72,915.00
14-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11778	5,000.00	
		Being online payment to G Balakrishna towards salary advance for the month of Feb 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11780	2,199.00	
		Being Neft to Balakrishna towards Mobile and Allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		22,778.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,287.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	171.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11858	15,120.00	
		Being Neft to G Balakrishna towards Salary for the month of Feb ' 2022.				
9-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11871	10,000.00	
		ch.no:- 193058 Being cheque issued to G Balakrishna towards Salary advance for the month of Mar 2022				
19-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11936	399.00	
		Being Neft to Balakrishna G towards Mobile allowances for the month of Feb ' 22.				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		24,429.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,287.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	183.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
		Carried Over			3,46,090.00	3,20,521.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,090.00	3,20,521.00
31-Mar-22	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					3,46,290.00	3,20,920.00
	By	**Closing Balance**				25,370.00
					3,46,290.00	**3,46,290.00**

EMP - Bandaru Lokesh Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By **SAL-Salaries**	**Journal**	JOU/12012		18,637.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	989.00	
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12014	140.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
	Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11662	17,358.00	
	Being Salary for the month of Jan ' 22.				
12-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11745	399.00	
	Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By **SAL-Salaries**	**Journal**	JOU/12237		15,936.00
	Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	956.00	
	Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12239	120.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
	Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
	Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	Carried Over			20,262.00	35,371.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,262.00	35,371.00
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11823	14,710.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11898	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		17,556.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,053.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	132.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					36,706.00	53,326.00
	To	**Closing Balance**			16,620.00	
					53,326.00	**53,326.00**

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

EMP- B.Anil Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**4,753.00**	
4-May-21 By	**BANK- Yes Bank**	**Receipt**	REC/10076		4,753.00
	Being Neft from AGH towards B Anil kumar loan amount transferred.				
				4,753.00	**4,753.00**

Summit Sales LLP

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

EMP- Beemagoni Meenakshi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**404.00**
	To	**Closing Balance**			404.00	
					404.00	**404.00**

EMP - Bhavani Ponnala

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		12,792.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	740.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	96.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10196	11,956.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10257	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		14,188.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	851.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	106.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10289	13,230.00	
		ch.no:- 917491 being cheque issued to Bhavani P towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10166		13,230.00
		ch.no:- 917491 being cheque cancelled.				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10348	6,615.00	
		Being 50% Salary for the month of May ' 21.				
		Carried Over			33,993.00	41,008.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,993.00	41,008.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10402	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10438	6,615.00	
		ch.no:- 917505 being cheque issued to Bhavani Ponnala towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		14,188.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	851.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	106.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10500	13,230.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10574	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		12,327.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	740.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	90.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10667	11,495.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10744	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		13,490.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
		Carried Over			68,317.00	81,811.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,317.00	81,811.00
31-Aug-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10882	809.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	101.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10823	12,580.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10885	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		13,257.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11050	795.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	99.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10987	12,363.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11051	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		12,792.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11296	768.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	96.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
		Carried Over			96,726.00	1,09,057.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,726.00	1,09,057.00
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11194	11,928.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11263	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		13,257.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	768.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	99.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11363	12,390.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11424	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		13,257.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	768.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	99.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11516	12,390.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11577	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		4,419.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
		Carried Over			1,36,365.00	1,40,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,365.00	1,40,788.00
31-Jan-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	237.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	33.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11691	4,149.00	
		Being Salary for the month of Jan ' 22.				
31-Mar-22	To	**Rounding Off**	**Journal**	JOU/12604	4.00	
		Being rounded off				
					1,40,788.00	**1,40,788.00**

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

EMP- Bore Shekappa
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**20,369.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10014	18,770.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10073	1,599.00	
		Being Mobile & Conveyance charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		20,482.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,229.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	154.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10163	18,950.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10223	1,599.00	
		Being Mobile and conveyance charges for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		24,264.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,229.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	182.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			43,862.00	66,714.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,862.00	66,714.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,200.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10299	22,703.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10368	1,599.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		18,277.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	926.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	137.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,200.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10466	17,064.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10542	1,599.00	
		Being Mobile & conveyance allowances for the month of June ' 21.				
16-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10585	7,000.00	
		Being online payment to B Shekappa towards salary advance for the month of July'21				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		23,949.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
		Carried Over			95,190.00	1,12,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,190.00	1,12,138.00
31-Jul-21	To	OIE-Provident Fund Employee Contribution *Being amt debited to Staff towards Provident Fund for the month of July ' 21.*	Journal	JOU/10556	1,229.00	
	To	**SAL - Professional Tax** *Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.*	Journal	JOU/10559	150.00	
	To	**OIE-Esi Employee Contribution** *Being amt debited to Staff towards ESI Contribution for the month of July ' 21.*	Journal	JOU/10560	180.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of July ' 21.*	Journal	JOU/10654		399.00
	By	**SAL-Conveyance Allowance** *Being amt cr to Staff towards conveyance charges for the month of July ' 21.*	Journal	JOU/10655		1,200.00
4-Aug-21	To	**BANK- Yes Bank** *Being Salary for the month of July ' 21.*	Payment	PAY/10632	15,390.00	
14-Aug-21	To	**BANK- Yes Bank** *Being Mobile & conveyance allowances for the month of July ' 21.*	Payment	PAY/10710	1,599.00	
31-Aug-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Aug ' 21.*	Journal	JOU/10881		17,646.00
	To	OIE-Provident Fund Employee Contribution *Being amt Debited to Staff towards PF for the month of Aug ; 21.*	Journal	JOU/10882	775.00	
	To	**OIE-Esi Employee Contribution** *Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.*	Journal	JOU/10883	132.00	
	To	**SAL - Professional Tax** *Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.*	Journal	JOU/10884	150.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.*	Journal	JOU/10899		399.00
	By	**SAL-Conveyance Allowance** *Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.*	Journal	JOU/10900		1,200.00
4-Sep-21	To	**BANK- Yes Bank** *Being Salary for the month of Aug ' 21*	Payment	PAY/10790	16,589.00	
13-Sep-21	To	**BANK- Yes Bank** *Being Mobile & Conveyance allowances for the month of Aug ' 21.*	Payment	PAY/10851	1,599.00	
		Carried Over			1,32,983.00	1,32,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,983.00	1,32,982.00
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		8,851.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		760.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11101	9,611.00	
		Being Incentives for the year 2020 - 2021.				
31-Mar-22	By	**Rounding Off**	**Journal**	JOU/12603		1.00
		Being rounded off.				
					1,42,594.00	**1,42,594.00**

EMP-Chandragiri Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,371.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10027	14,348.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10090	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		16,873.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,012.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	127.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10179	15,085.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10239	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		18,533.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,079.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	139.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			32,888.00	48,176.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,888.00	48,176.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10313	17,165.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10384	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		17,150.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,029.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	129.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10482	15,842.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10556	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		17,150.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,029.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	129.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			69,309.00	83,673.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,309.00	83,673.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10648	15,842.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10725	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		17,426.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,046.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	131.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10804	15,600.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10866	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		17,980.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,079.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	135.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10968	16,116.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11032	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,20,755.00	1,19,877.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,755.00	1,19,877.00
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		7,783.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		653.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11102	7,559.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		18,533.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,079.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	139.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11175	17,165.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11244	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		17,703.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,062.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	133.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
		Carried Over			1,48,591.00	1,64,948.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,591.00	1,64,948.00
30-Nov-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11346	16,358.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11405	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		17,980.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,079.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	135.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11497	16,616.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11558	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
20-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11605	5,171.00	
		Chq no:-633563 being chque issued to VOC LLP towards on behalf of Ch Ramesh outstanding salary				
21-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11619	38,628.00	
		Being Neft to PMR - II towards Ch Ramesh bridge loan transferred from PMR - II paid on behalf.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		17,426.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,046.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
		Carried Over			2,28,572.00	2,01,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,572.00	2,01,152.00
31-Jan-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	131.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11672	11,727.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11755	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		17,150.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,029.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	129.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11833	11,469.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11908	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		17,980.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,046.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
		Carried Over			2,55,201.00	2,37,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,201.00	2,37,080.00
31-Mar-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	135.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,55,486.00	2,37,479.00
	By	**Closing Balance**				18,007.00
					2,55,486.00	**2,55,486.00**

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

EMP- Cheeruka Venkata Ramana Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**21,658.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10023	24,657.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10086	399.00	
		Being Mobile charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		28,364.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,702.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10175	24,824.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10235	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		29,264.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,756.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10309	25,671.00	
		Being Salary for the month of May ' 21.				
		Carried Over			79,808.00	80,084.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,808.00	80,084.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10380	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		28,364.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,702.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10478	26,462.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10552	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		28,364.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,702.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	3,327.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10644	25,354.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10721	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		28,364.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
		Carried Over			1,39,952.00	1,65,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,952.00	1,65,974.00
31-Aug-21	To	OIE-Provident Fund Employee Contribution *Being amt Debited to Staff towards PF for the month of Aug ; 21.*	**Journal**	JOU/10882	1,702.00	
	To	**SAL - Professional Tax** *Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.*	**Journal**	JOU/10884	200.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.*	**Journal**	JOU/10899		399.00
4-Sep-21	To	**BANK- Yes Bank** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10800	25,354.00	
13-Sep-21	To	**BANK- Yes Bank** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10862	399.00	
30-Sep-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Sept ' 21.*	**Journal**	JOU/11049		28,364.00
	To	OIE-Provident Fund Employee Contribution *Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.*	**Journal**	JOU/11050	1,702.00	
	To	**SAL - Professional Tax** *Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.*	**Journal**	JOU/11052	200.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.*	**Journal**	JOU/11053		399.00
5-Oct-21	To	**BANK- Yes Bank** *Being Salary for the month of Sept ' 21.*	**Payment**	PAY/10964	25,354.00	
9-Oct-21	To	**BANK- Yes Bank** *Being Mobile allowances for the month of Sept ' 21.*	**Payment**	PAY/11028	399.00	
29-Oct-21	By	**SAL-Bonus** *Being amt cr to Staff towards Bonus for the Year 2020 - 2021.*	**Journal**	JOU/11252		12,771.00
	By	**SAL-Incentives** *Being amt cr to Staff towards Incentives for the year 2020 - 2021.*	**Journal**	JOU/11253		960.00
	To	**BANK- Yes Bank** *Being Incentives for the year 2020 - 2021.*	**Payment**	PAY/11103	13,732.00	
30-Oct-21	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.*	**Journal**	JOU/11269		399.00
31-Oct-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Oct ' 21.*	**Journal**	JOU/11295		12,606.00
		Carried Over			2,08,994.00	2,21,872.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,994.00	2,21,872.00
31-Oct-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11296	756.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	Payment	PAY/11171	11,650.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	Payment	PAY/11240	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	Journal	JOU/11527		23,411.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11528	1,405.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	Journal	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	Payment	PAY/11342	21,806.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	Payment	PAY/11401	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	Journal	JOU/11800		27,463.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11801	1,648.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	Payment	PAY/11493	25,615.00	
		Being Salary for the month of Dec ' 21.				
		Carried Over			2,73,272.00	2,73,544.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,272.00	2,73,544.00
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11554	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		29,264.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	1,756.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11667	27,308.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11750	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		25,212.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,513.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11828	23,499.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11903	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		28,364.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,702.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
		Carried Over			3,30,647.00	3,57,182.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,647.00	3,57,182.00
31-Mar-22	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					3,30,847.00	3,57,581.00
	To	**Closing Balance**			26,734.00	
					3,57,581.00	**3,57,581.00**

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

EMP - Ch Gopal Reddy Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10588	752.00	
		Being Neft to Ch Gopal Reddy towards gratutiy full & final settlement.				
	By	**SAL-Gratuity**	**Journal**	JOU/10509		752.00
		Being amt cr to Gopal Reddy towards full & final settlement as per sheet enclosed.				
					752.00	**752.00**

Summit Sales LLP

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

EMP-Chiliveru Neha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**13,077.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10041	12,283.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10106	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		10,226.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	587.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	77.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10197	9,563.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10259	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
					23,308.00	23,702.00
	To	**Closing Balance**			394.00	
					23,702.00	**23,702.00**

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

EMP-Dagudu Jaya Pradha
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**19,483.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10029	22,307.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10093	399.00	
		Being Mobile charges for the month of Mar; 21.				
16-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10124	250.00	
		Being Neft to D Jaya Pradha towards 50% reimbursement of Covid Test against Bill No:- 0121008044 dt:- 30.03.21				
19-Apr-21	By	**OIE-Staff Welfare**	**Journal**	JOU/10029		250.00
		Being amt cr to D Jayapradha towards 50% reimbursement of Covid Test against Bill No;- 0121008044 dt:- 30.03.21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		26,181.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,571.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10182	23,748.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10242	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		27,040.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,622.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			50,496.00	73,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,496.00	73,353.00
31-May-21	To **SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
	Being amt debited to staff towards PF for the month of May ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
	Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10316	24,357.00	
	Being Salary for the month of May ' 21.				
12-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10387	399.00	
	Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By **SAL-Salaries**	**Journal**	JOU/10391		26,181.00
	Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,571.00	
	Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
	Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
	Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10485	24,410.00	
	Being Salary for the month of June ' 21				
10-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10559	399.00	
	Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By **SAL-Salaries**	**Journal**	JOU/10555		25,323.00
	Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,416.00	
	Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To **SAL-Insurance**	**Journal**	JOU/10561	1,399.00	
	Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
	Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	Carried Over			1,05,047.00	1,26,054.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,047.00	1,26,054.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10651	23,008.00	
		Being Salary for the month of July ' 21.				
	By	**OIE-Staff Welfare**	**Journal**	JOU/10669		250.00
		Being amt cr to Jaya Pradha towards 50% Reimbursement of Covid Test against Bill No:- 0121020250 dt:- 20.04.21.				
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10678	250.00	
		Being Neft to D Jayapradha towards 50% Reimbursement for covid Test.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10728	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		20,602.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10882	1,159.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10807	18,544.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10869	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		22,748.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11050	1,365.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10971	21,183.00	
		Being Salary for the month of Sept ' 21.				
		Carried Over			1,71,754.00	1,70,452.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,754.00	1,70,452.00
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11035	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		12,167.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		924.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11115	13,091.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		22,748.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11296	1,365.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11178	21,183.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11247	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		23,177.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11528	1,391.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11349	21,586.00	
		Being Salary for the month of Nov ' 21.				
		Carried Over			2,31,568.00	2,30,266.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,568.00	2,30,266.00
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11408	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		25,323.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,519.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		3,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11500	23,604.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11561	3,899.00	
		Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
27-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10787		2,146.00
		ch.no:- 001620 being cheque received from GVRC towards Salary credit balance				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		30,473.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,597.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11675	28,676.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11758	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
		Carried Over			2,92,061.00	2,92,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,061.00	2,92,506.00
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		21,889.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,288.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11836	20,401.00	
		Being Salary for the month of Feb ' 22..				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11911	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		27,898.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,622.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12491		1,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
					3,16,171.00	3,44,591.00
	To	**Closing Balance**			28,420.00	
					3,44,591.00	**3,44,591.00**

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

EMP- Dokuparthy Pavan Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**15,871.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10026	17,219.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10089	942.00	
		Being Mobile & Conveyance charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		23,329.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,400.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		491.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10177	21,229.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10237	890.00	
		Being Mobile and conveyance charges for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		24,458.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,467.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
		Carried Over			43,547.00	64,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,547.00	64,947.00
31-May-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		501.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10311	22,291.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10382	900.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		23,705.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,422.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		606.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10480	21,583.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10554	1,005.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		24,458.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,467.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	737.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			93,352.00	1,15,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,352.00	1,15,015.00
31-Jul-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		654.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10646	21,554.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10723	1,053.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		23,705.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,422.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		606.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10802	22,083.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10864	1,005.00	
		Being Mobile & Conveyance allowances for the month of Aug ' 21.				
21-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10913	10,000.00	
		ch.no:- 172638 being cheque issued to D Pavan Kumar towards Salary Advance for the month of Sept ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		24,458.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,467.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,52,336.00	1,65,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,336.00	1,65,236.00
30-Sep-21	By **SAL-Conveyance Allowance**	**Journal**	JOU/11054		606.00
	Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10966	12,791.00	
	Being Salary for the month of Sept ' 21.				
9-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11030	1,005.00	
	Being Mobile & conveyance allowances for the month of Sept ' 21.				
14-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11060	10,000.00	
	Being online payment to D Pavan towards salary advance for the month of Oct'21				
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		8,988.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		2,489.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11104	11,477.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11270		582.00
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		24,458.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,467.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11173	20,001.00	
	Being Salary for the month of Oct' 21				
12-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11242	981.00	
	Being Mobile & Conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By **SAL-Salaries**	**Journal**	JOU/11527		23,705.00
	Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	Carried Over			2,10,258.00	2,26,463.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,258.00	2,26,463.00
30-Nov-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11528	1,422.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	Journal	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11548		582.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	Payment	PAY/11344	19,583.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	Payment	PAY/11403	981.00	
		Being Mobile & Conveyance allownce for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	Journal	JOU/11800		23,705.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11801	1,422.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11808		606.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	Payment	PAY/11494	19,583.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	Payment	PAY/11555	1,005.00	
		Being Mobile allowances & Conveyance for the month of Dec ' 21.				
22-Jan-22	By	**BANK- Yes Bank**	Receipt	REC/10747		1,857.00
		ch.no:- 205844 being cheque received from SOVLLP towards salary credit balance transferred 2020 -2021 paid.				
		Carried Over			2,54,654.00	2,54,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,654.00	2,54,011.00
31-Jan-22	By **SAL-Salaries**	**Journal**	JOU/12012		23,705.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,422.00	
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
	Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/12037		533.00
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11669	21,440.00	
	Being Salary for the month of Jan ' 22.				
12-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11752	932.00	
	Being Mobile & conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By **SAL-Salaries**	**Journal**	JOU/12237		23,705.00
	Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,422.00	
	Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
	Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
	Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/12244		558.00
	Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
4-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11830	22,083.00	
	Being Salary for the month of Feb ' 22.				
12-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11905	957.00	
	Being Mobile allowances for the month of Feb '				
31-Mar-22	By **SAL-Salaries**	**Journal**	JOU/12485		24,458.00
	Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	Carried Over			3,03,310.00	3,27,768.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,310.00	3,27,768.00
31-Mar-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,467.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12491		606.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
					3,04,977.00	3,28,773.00
	To	**Closing Balance**			23,796.00	
					3,28,773.00	**3,28,773.00**

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

EMP- Gadapa Murali Mohan
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**16,587.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10033	15,781.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10098	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		17,752.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	915.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	133.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10186	16,553.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10246	399.00	
		Being Mobile allowances for the month of Apr' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		16,251.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	975.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	122.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			35,577.00	50,989.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,577.00	50,989.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10320	15,004.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10391	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		19,002.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	975.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	143.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10489	17,734.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10563	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,502.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	975.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			71,652.00	90,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,652.00	90,690.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10655	18,230.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10732	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		19,752.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	975.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	148.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10811	18,479.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10873	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		18,252.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	975.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	137.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10975	16,990.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11039	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,29,083.00	1,29,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,083.00	1,29,492.00
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		7,019.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		607.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11111	7,626.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		21,752.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	975.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11297	163.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11182	20,464.00	
	Being Salary for the month of Oct' 21				
12-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11251	399.00	
	Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By **SAL-Salaries**	**Journal**	JOU/11527		19,502.00
	Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	975.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11529	146.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
	Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	Carried Over			1,60,131.00	1,78,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,131.00	1,78,771.00
30-Nov-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11353	18,230.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11412	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		20,252.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	975.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	152.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11504	18,975.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11565	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
20-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11603	1,401.00	
		Chq no:-633561 being chque issued to MRGV towards on behalf of Murali Mohan outstanding salary				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		18,752.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	975.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	141.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
		Carried Over			2,01,928.00	2,18,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,928.00	2,18,573.00
31-Jan-22	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11679	16,986.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11762	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		18,252.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	975.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11839	16,990.00	
		Being Salary for the month of Feb ' 22.				
8-Mar-22	To	**EMP- Gaddi Saritha**	**Journal**	JOU/12317	399.00	
		Being twicely entered on 30.11.20 Jv No. 11083 instead of G Saritha to G Murali Mohan. Now Rectify				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11914	399.00	
		Being Mobile allowances for the month of Feb '.				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		19,752.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	975.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
		Carried Over			2,39,488.00	2,57,375.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,488.00	2,57,375.00
31-Mar-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	148.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,39,786.00	2,57,774.00
	To	**Closing Balance**			17,988.00	
					2,57,774.00	**2,57,774.00**

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

EMP- Gaddi Saritha
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,658.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10025	20,475.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10088	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		23,705.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,422.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10178	20,672.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10238	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		24,457.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,467.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10312	21,379.00	
		Being Salary for the month of May ' 21.				
		Carried Over			66,613.00	66,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,613.00	66,618.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10383	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10451	15,000.00	
		Being online paid to G Saritha towards loan Dedction is 1500/-p m				
	By	**SAL-Salaries**	**Journal**	JOU/10391		23,705.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,422.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10481	22,083.00	
		Being Salary for the month of June ' 21				
6-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10509	15,000.00	
		ch.no:- 917516 being cheque issued to G Saritha towards Advance Salary for the month of July ' 21.				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10555	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		24,457.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,467.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,988.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10647	19,794.00	
		Being Salary for the month of July ' 21.				
		Carried Over			1,45,565.00	1,15,578.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,565.00	1,15,578.00
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10724	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		24,457.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10882	1,467.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10803	20,294.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10865	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		24,457.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11050	1,467.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10967	19,794.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11031	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		10,644.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		832.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11108	6,154.00	
		Being Incentives for the year 2020 - 2021.				
		Carried Over			1,96,338.00	1,76,766.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,338.00	1,76,766.00
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		23,705.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11296	1,422.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11174	20,083.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11243	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		23,705.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11528	1,422.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11345	20,083.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11404	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		24,457.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11801	1,467.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
		Carried Over			2,42,013.00	2,49,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,013.00	2,49,431.00
31-Dec-21	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11495	20,790.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11556	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		24,457.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	1,467.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11670	20,790.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11753	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		24,457.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,467.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11831	20,790.00	
		Being Salary for the month of Feb ' 22.				
		Carried Over			3,08,715.00	2,99,542.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,08,715.00	2,99,542.00
8-Mar-22	By	**EMP- Gadapa Murali Mohan**	**Journal**	JOU/12317		399.00
		Being twicely entered on 30.11.20 Jv No. 11083 instead of G Saritha to G Murali Mohan. Now Rectify				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11906	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		23,705.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,422.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					3,10,736.00	3,24,045.00
	To	**Closing Balance**			13,309.00	
					3,24,045.00	**3,24,045.00**

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

EMP- Ganta Vineela
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**21,322.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10024	21,759.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10087	399.00	
		Being Mobile charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		25,165.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,510.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10176	22,955.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10236	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		24,390.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,463.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10310	22,339.00	
		Being Salary for the month of May ' 21.				
		Carried Over			71,224.00	71,675.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,224.00	71,675.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10381	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		23,616.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,417.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10479	21,999.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10553	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		24,777.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,487.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,824.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10645	11,074.00	
		Being Salary for the month of July ' 21.				
9-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10685	11,075.00	
		ch.no:- 917528 being cheque issued to G Vineela towards 50% Salary for the month of July 21				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10722	399.00	
		Being Mobile allowances for the month of July ' 21.				
		Carried Over			1,22,697.00	1,20,866.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,697.00	1,20,866.00
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		25,165.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10882	1,510.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10801	22,514.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10863	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		21,293.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11050	1,278.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10965	18,874.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11029	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		10,957.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		851.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11110	11,808.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
		Carried Over			1,79,879.00	1,80,329.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,879.00	1,80,329.00
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		25,165.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11296	1,510.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11172	11,728.00	
		Being 50% Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11219	11,728.00	
		ch.no:- 633538 being cheque issued to G Vineela towards 50% Balance salary for the month of Oct ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11241	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		25,165.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11528	1,510.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11343	23,455.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11402	399.00	
		Being Mobile allowance for the month of Nov '21				
21-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11618	1,75,305.00	
		Being Neft to PMR - II towards G Vineela Bridge Loan transferred				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		17,422.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
		Carried Over			4,06,313.00	2,48,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,313.00	2,48,480.00
31-Jan-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	1,045.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11668	8,089.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10838		1,966.00
		Being Neft from MPL towards Houseloan incentive of G Vineela against flat No:- A 606 of MPL Projects.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11751	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
14-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10842		1,966.00
		Being Neft from MPL towards houseloan Incentives of Vineela against Flat No. A606.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		23,229.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,394.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11829	15,550.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11904	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		24,390.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
		Carried Over			4,33,589.00	3,00,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,33,589.00	3,00,829.00
31-Mar-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,463.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					4,35,252.00	3,01,228.00
	By	**Closing Balance**				1,34,024.00
					4,35,252.00	**4,35,252.00**

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

EMP-G B Rambabu
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**38,211.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10045	41,877.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10083	1,599.00	
		Being Mobile and coveyance charges for the month of Apr ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		49,302.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10172	44,668.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10232	1,599.00	
		Being Mobile and conveyance charges for the month of Apr '21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		49,302.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,800.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
		Carried Over			93,743.00	1,38,813.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,743.00	1,38,813.00
31-May-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,200.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10306	44,669.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10377	1,599.00	
		Being Mobile allowances & Conveyance charges for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		46,268.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,800.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,500.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10475	44,268.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10550	1,899.00	
		Being Mobile & Conveyance allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		40,200.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	5,271.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			1,95,449.00	2,28,779.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,449.00	2,28,779.00
31-Jul-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10641	36,443.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10718	1,899.00	
		Being Mobile & Conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		47,785.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,800.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10797	44,028.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10859	1,899.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		35,649.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,800.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,500.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
		Carried Over			2,83,718.00	3,17,511.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,718.00	3,17,511.00
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10961	31,892.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11025	1,899.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		21,576.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,558.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11109	23,134.00	
		Being Incentives for the year 2020 - 2021.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296		
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	By	**SAL - Professional Tax**	**Journal**	JOU/11298		
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		29,581.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,775.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11490	27,606.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11551	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		31,856.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
		Carried Over			3,70,623.00	4,02,481.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,623.00	4,02,481.00
31-Jan-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12013	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	Payment	PAY/11664	29,856.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	Payment	PAY/11747	399.00	
		Being Mobile & Others allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	Journal	JOU/12237		49,302.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12238	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	Payment	PAY/11825	47,302.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	Payment	PAY/11900	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	Journal	JOU/12485		47,785.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12486	1,800.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
		Carried Over			4,54,579.00	5,00,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,579.00	5,00,765.00
				4,54,579.00	5,00,765.00
To	**Closing Balance**			46,186.00	
				5,00,765.00	**5,00,765.00**

Summit Sales LLP

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

EMP - G B Rambabu Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11440	17,625.00	
		Being Neft to G B Rambabu towards commission and Brokerage for the month of Nov ' 21.				
	By	**SAL-Commission/Brokerage**	**Journal**	JOU/11709		17,625.00
		Being amt cr to G B Rambabu towards Commission and Brokerage charges for the month of Nov ' 21.				
					17,625.00	**17,625.00**

Summit Sales LLP

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

EMP- Gummidelli Rajesh Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,525.00**
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		5,357.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,247.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11112	6,604.00	
		Being Incentives for the year 2020 - 2021.				
					6,604.00	8,129.00
	To	**Closing Balance**			1,525.00	
					8,129.00	**8,129.00**

EMP- Hemendra D Kannaiya

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,018.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10037	16,623.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10102	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		21,981.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,204.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	165.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10190	20,462.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10251	399.00	
		Being Mobile allowances for the month of Apr '				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		20,707.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,242.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	155.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			40,949.00	60,105.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,949.00	60,105.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10284	19,159.00	
		ch.no:- 698336 being cheque issued to Hemendra D Kannaiya towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10165		19,159.00
		ch.no:-698336 being cheque cancelled.				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10342	9,580.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10396	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10433	9,580.00	
		ch.no:- 917500 being cheque issued to Hemendra D Kannaiya towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		21,344.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,242.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	160.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10494	19,792.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10568	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		20,707.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,242.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
		Carried Over			1,02,652.00	1,22,113.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,652.00	1,22,113.00
31-Jul-21	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	155.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10660	19,159.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10737	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		20,707.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,242.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	155.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10816	9,579.00	
		Being Salary for the month of Aug ' 21				
8-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10829	9,579.00	
		ch.no:- 172631 being cheque issued to Hemendra D Kannaiya towards 50% salary for the month of Aug ' 21.				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10878	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		20,707.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,242.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
		Carried Over			1,44,861.00	1,64,325.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,861.00	1,64,325.00
30-Sep-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	155.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10980	19,159.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11044	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		8,990.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		726.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11105	9,716.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		20,069.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,204.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	151.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11187	9,283.00	
		Being Salary for the month of Oct' 21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11203	5,000.00	
		Being Neft to Hemender towards Mobile loan monthly deduction of Rs.500/- per month.				
		Carried Over			1,90,228.00	1,94,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,228.00	1,94,908.00
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11256	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		16,884.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,013.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	127.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11321	7,547.00	
		ch.no:- 633545 being cheque issued to Hemendra K towards 50% Salary for the month of Nov ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11357	7,547.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11417	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		18,795.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,089.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	141.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
		Carried Over			2,08,790.00	2,30,986.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,790.00	2,30,986.00
31-Dec-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11509	16,915.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11570	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
28-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11624	9,281.00	
		ch.no:-633566 being cheque issued to Hemendra towards 50% balance salary for the month of Oct ' 21.				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11988	3,400.00	
		Being amt dr to Hemendra towards Not using Microsoft Lens app to take photos of documents,For missing Bar codes (15 POs @ 100), Penalities on SSLLP Bills (14 Bills @100) fine imposed for the month of jan ' 22 as per sheet enclosed.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		20,707.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,242.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	155.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	To	**SAL-Salaries**	**Journal**	JOU/12017	500.00	
		Being amt cr to Hemendra K towards fine imposed.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11684	7,380.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11703	7,379.00	
		Chq No:-633577 Being ch issued towards 50 % balance salary for the month of Jan-22				
		Carried Over			2,55,591.00	2,52,491.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,591.00	2,52,491.00
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11767	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		20,069.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,204.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	151.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11844	9,032.00	
		Being Salary for the month of Feb ' 22.				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11865	9,033.00	
		ch.no:- 193055 being cheque to Hemendra D K towards 50% Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11919	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		21,344.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,242.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	160.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
		Carried Over			2,77,511.00	2,94,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,511.00	2,94,702.00
				2,77,511.00	2,94,702.00
To	**Closing Balance**			17,191.00	
				2,94,702.00	**2,94,702.00**

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

EMP- Ithagoni Sandeesh Goud
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**14,744.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10022	12,544.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10082	2,199.00	
		Being Mobile and coveyance charges for the month of Apr ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		15,172.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	910.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	114.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10195	14,149.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10256	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		15,172.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	910.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	114.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10321	14,149.00	
		Being Salary for the month of May ' 21.				
		Carried Over			45,488.00	45,886.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,488.00	45,886.00
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10347	7,075.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10401	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		15,172.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	910.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	113.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10499	7,074.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10573	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		13,772.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	826.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	103.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10666	12,843.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10743	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		15,172.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	910.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
		Carried Over			76,539.00	90,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,539.00	90,800.00
31-Aug-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	114.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10822	14,149.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10884	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		16,106.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	910.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	121.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10986	15,075.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11050	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		2,180.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		193.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11140	2,373.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		16,573.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
		Carried Over			1,10,079.00	1,27,049.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,079.00	1,27,049.00
31-Oct-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11296	910.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	124.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11193	15,539.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11262	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		13,305.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11528	798.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	100.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11571	500.00	
		Being fine imposed in the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11362	11,907.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11423	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		13,772.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11801	826.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	103.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
		Carried Over			1,41,684.00	1,54,525.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,684.00	1,54,525.00
31-Dec-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11515	12,843.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11576	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		14,705.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	882.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	110.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11690	6,857.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11709	6,856.00	
		Chq No:-193043 Being chq issued towards 50% balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11773	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		15,172.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	910.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	114.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11850	14,149.00	
		Being Salary for the month of Feb ' 22.				
		Carried Over			1,85,203.00	1,85,599.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,203.00	1,85,599.00
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11925	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		14,705.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	882.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	110.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					1,86,594.00	2,00,703.00
	To	**Closing Balance**			14,109.00	
					2,00,703.00	**2,00,703.00**

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

EMP- Jagannathan Selva Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,671.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10038	16,323.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10103	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		18,517.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,012.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	139.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10191	17,216.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10252	399.00	
		Being Mobile allowances for the month of Apr ' 21				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		19,623.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,078.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	147.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			37,013.00	56,210.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,013.00	56,210.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10285	18,247.00	
		ch.no:- 698337 being cheque issued to J Selva Kumar towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10170		18,247.00
		ch.no:- 698337 being cheque cancelled.				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10343	9,124.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10397	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10434	9,124.00	
		ch.no:- 917501 being cheque issued to J Selva Kumar towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		19,623.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,078.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	147.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10495	18,247.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10569	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,623.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,078.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
		Carried Over			95,006.00	1,14,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,006.00	1,14,501.00
31-Jul-21	To **SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10560	147.00	
	Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
	Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To **BANK- Yes Bank**	**Payment**	PAY/10661	18,247.00	
	Being Salary for the month of July ' 21.				
14-Aug-21	To **BANK- Yes Bank**	**Payment**	PAY/10738	399.00	
	Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By **SAL-Salaries**	**Journal**	JOU/10881		17,964.00
	Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,078.00	
	Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10883	135.00	
	Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
	Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10817	16,602.00	
	Being Salary for the month of Aug ' 21				
13-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10879	399.00	
	Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By **SAL-Salaries**	**Journal**	JOU/11049		20,452.00
	Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,078.00	
	Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11051	153.00	
	Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	Carried Over			1,33,544.00	1,53,715.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,544.00	1,53,715.00
30-Sep-21	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10981	19,070.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11045	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		7,776.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		653.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11114	8,430.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		19,899.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,078.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	149.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11188	18,522.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11257	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		20,175.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
		Carried Over			1,81,891.00	2,03,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,891.00	2,03,016.00
30-Nov-21	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,078.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11529	151.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
	Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11358	18,796.00	
	Being Salary for the month of Nov ' 21.				
10-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11418	399.00	
	Being Mobile allowance for the month of Nov '21				
31-Dec-21	By **SAL-Salaries**	**Journal**	JOU/11800		20,452.00
	Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,078.00	
	Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11802	153.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
	Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
	Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11510	19,070.00	
	Being Salary for the month of Dec ' 21.				
8-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11571	399.00	
	Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By **SAL-Salaries**	**Journal**	JOU/12012		20,175.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	Carried Over			2,23,315.00	2,44,441.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,315.00	2,44,441.00
31-Jan-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12013	1,078.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	151.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11685	9,398.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11704	9,398.00	
		Chq No:-633578 Being chq issued towards 50% balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11768	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		20,452.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,078.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	153.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11845	19,070.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11920	399.00	
		Being Mobile allowances for the month of Feb '				
		Carried Over			2,64,739.00	2,65,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,739.00	2,65,691.00
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		20,175.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,078.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	151.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,66,118.00	2,86,265.00
	To	**Closing Balance**			20,147.00	
					2,86,265.00	**2,86,265.00**

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

EMP- Kandagatla Vasu Dev
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,296.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10039	14,041.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10104	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		14,782.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	887.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	111.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10192	13,635.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10253	399.00	
		Being Mobile allownaces for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		16,857.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,011.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	126.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			30,909.00	49,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,909.00	49,334.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10286	15,570.00	
		ch.no:- 698338 being cheque issued to K Vasudev towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10168		15,570.00
		ch.no:- 698338 being cheque cancelled.				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10344	7,785.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10398	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10435	7,785.00	
		ch.no:- 917502 being cheque issued to K Vasu Dev towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		16,857.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,011.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	126.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10496	15,570.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10570	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		16,857.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,011.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
		Carried Over			80,715.00	99,416.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,715.00	99,416.00
31-Jul-21	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	126.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10662	15,570.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10739	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		16,338.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	980.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	123.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10818	15,086.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10880	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		16,338.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	980.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	123.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
		Carried Over			1,14,801.00	1,32,890.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,801.00	1,32,890.00
30-Sep-21	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10982	15,086.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11046	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		7,287.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		623.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11119	7,910.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		16,338.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	980.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	123.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11189	15,086.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11258	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		14,782.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
		Carried Over			1,55,084.00	1,72,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,084.00	1,72,718.00
30-Nov-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11528	856.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	111.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11359	13,666.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11419	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		17,376.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11801	1,011.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	130.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11511	16,084.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11572	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		16,857.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
		Carried Over			1,88,040.00	2,07,749.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,040.00	2,07,749.00
31-Jan-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12013	1,011.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	126.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11686	7,785.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11705	7,785.00	
		Chq No:-633579 Being chq issued towards 50% balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11769	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		16,338.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	980.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	123.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11846	15,086.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11921	399.00	
		Being Mobile allowances for the month of Feb '				
		Carried Over			2,22,034.00	2,24,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,034.00	2,24,885.00
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		16,857.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	980.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	126.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,23,290.00	2,42,141.00
	To	**Closing Balance**			18,851.00	
					2,42,141.00	**2,42,141.00**

EMP-Kandi Prabhakar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**42,248.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10046	44,469.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10084	399.00	
		Being Mobile charges for the month of Apr ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		45,009.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10173	41,498.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10233	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		45,009.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,800.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10307	41,498.00	
		Being Salary for the month of May ' 21.				
		Carried Over			1,32,263.00	1,33,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,263.00	1,33,064.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10378	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		46,394.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,800.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10476	44,394.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10578	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		46,394.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	3,025.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10642	43,386.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10719	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		47,087.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
		Carried Over			2,28,265.00	2,73,737.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,265.00	2,73,737.00
31-Aug-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10882	1,800.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	Journal	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10798	44,079.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10860	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	Journal	JOU/11049		47,087.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11050	1,800.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	Payment	PAY/10962	44,079.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	Payment	PAY/11026	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	Journal	JOU/11252		19,677.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	Journal	JOU/11253		1,443.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	Payment	PAY/11117	21,120.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	Journal	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	Journal	JOU/11295		45,702.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
		Carried Over			3,42,341.00	3,88,843.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,341.00	3,88,843.00
31-Oct-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11296	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	Payment	PAY/11169	43,702.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	Payment	PAY/11238	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	Journal	JOU/11527		45,009.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11528	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	Journal	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	Payment	PAY/11340	43,009.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	Payment	PAY/11399	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	Journal	JOU/11800		46,394.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11801	1,800.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	Payment	PAY/11491	44,394.00	
		Being Salary for the month of Dec ' 21.				
		Carried Over			4,80,244.00	4,81,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,80,244.00	4,81,044.00
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11552	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		45,009.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11665	43,009.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11748	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		45,702.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11826	43,702.00	
		Being Salary for the month of Feb ' 22.				
8-Mar-22	To	**EMP- Pulla Prabhakar**	**Journal**	JOU/12316	399.00	
		Being earlier twicely credited instead of Pulla Prabhakar on 12.04.20 Jv No:- 10002. Now rectify.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11901	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		45,009.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
		Carried Over			5,72,551.00	6,17,562.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,72,551.00	6,17,562.00
31-Mar-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,800.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					5,74,551.00	6,17,961.00
	To	**Closing Balance**			43,410.00	
					6,17,961.00	**6,17,961.00**

Summit Sales LLP

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

EMP - Kavitha P Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10778		4,750.00
		Being amt cr to Kavitha towars Staff referral incentives.				
23-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10759	4,750.00	
		ch.no:- 917532 being cheque issued to P Kavitha towards Staff referral incentives.				
					4,750.00	**4,750.00**

EMP-Kedari Krishna Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**28,630.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10047	31,602.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10085	399.00	
		Being Mobile charges for the month of Apr ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		37,864.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10174	34,078.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10234	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		37,290.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,800.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10308	33,975.00	
		Being Salary for the month of May ' 21.				
		Carried Over			1,04,453.00	1,04,582.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,453.00	1,04,582.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10379	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		37,290.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,800.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10477	35,290.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10551	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		37,290.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	5,163.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10643	33,570.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10720	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		37,290.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
		Carried Over			1,83,673.00	2,17,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,673.00	2,17,250.00
31-Aug-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10882	1,800.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	Journal	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10799	33,570.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10861	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	Journal	JOU/11049		37,290.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11050	1,800.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	Payment	PAY/10963	33,570.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	Payment	PAY/11027	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	Journal	JOU/11252		16,261.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	Journal	JOU/11253		1,237.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	Payment	PAY/11116	17,498.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	Journal	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	Journal	JOU/11295		36,142.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
		Carried Over			2,73,109.00	3,09,377.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,109.00	3,09,377.00
31-Oct-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11296	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	Payment	PAY/11170	34,142.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	Payment	PAY/11239	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	Journal	JOU/11527		36,142.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11528	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	Journal	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	Payment	PAY/11341	34,142.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	Payment	PAY/11400	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	Journal	JOU/11800		37,290.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11801	1,800.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	Payment	PAY/11492	35,290.00	
		Being Salary for the month of Dec ' 21.				
		Carried Over			3,83,481.00	3,83,607.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,481.00	3,83,607.00
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11553	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		37,290.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11666	35,290.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11749	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		37,290.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11827	35,290.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11902	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		36,142.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,800.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
		Carried Over			4,61,058.00	4,95,127.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,61,058.00	4,95,127.00
31-Mar-22	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					4,61,258.00	4,95,526.00
	To	**Closing Balance**			34,268.00	
					4,95,526.00	**4,95,526.00**

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

EMP- Kota Lakshmi Durga
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**16,464.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10031	15,767.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10096	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		17,630.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,058.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	132.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10164	16,290.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10224	399.00	
		Being Mobile charges for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		17,914.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,075.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	134.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			35,554.00	52,407.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,554.00	52,407.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10279	16,555.00	
		ch.no:- 698331 being cheque issued to Kota Lakshmi Durga towards Salary for the month of May ' 21				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10369	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		18,199.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,092.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	136.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10467	16,820.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10543	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		17,061.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,024.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	128.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			72,407.00	88,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,407.00	88,864.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10633	15,759.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10711	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		16,492.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	990.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	124.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10791	15,229.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10852	399.00	
		Being Mobile & Conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		17,630.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,058.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	132.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10954	16,290.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11017	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,23,486.00	1,23,784.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,486.00	1,23,784.00
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		8,006.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		667.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11120	8,673.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		17,914.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,075.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11297	134.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11162	16,555.00	
	Being Salary for the month of Oct' 21				
12-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11230	399.00	
	Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By **SAL-Salaries**	**Journal**	JOU/11527		16,492.00
	Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	990.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11529	124.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
	Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	Carried Over			1,51,736.00	1,67,262.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,736.00	1,67,262.00
30-Nov-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11319	7,615.00	
		ch.no:- 633543 being cheque issued to K Lakshmi Durga towards 50% Salary for the month of Nov ' 21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11332	7,614.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11391	399.00	
		Being Mobile Allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		18,199.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,092.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	136.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11483	16,820.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11543	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
					1,85,961.00	1,86,259.00
	To	**Closing Balance**			298.00	
					1,86,259.00	**1,86,259.00**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

EMP - Kota Lakshmi Durga Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	By **SAL-Incentives**	**Journal**	JOU/11914		31,133.00
	Being amt cr to K Lakshmi Durga towards Full & Final settlement from 19.12.2014 to 31.12. 21.				
	To **BANK- Yes Bank**	**Payment**	PAY/11623	31,133.00	
	Being Neft to Kota Lakshmi Durga towards Full & Final settlement.				
				31,133.00	**31,133.00**

EMP-Kunapuram Rohith

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**15,136.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10032	14,848.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10097	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		17,980.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,079.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	135.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10185	16,616.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10245	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		17,980.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,079.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	135.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			34,990.00	51,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,990.00	51,495.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10319	16,116.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10390	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		10,788.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	647.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	81.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10488	9,910.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10562	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		17,426.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,046.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	131.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			64,019.00	80,906.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,019.00	80,906.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10654	16,100.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10731	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		19,639.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,079.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	147.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10810	18,263.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10872	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		19,086.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,079.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	143.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10974	17,714.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11038	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,20,041.00	1,20,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,041.00	1,20,429.00
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		7,783.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		653.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11137	8,437.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		19,639.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,079.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11297	147.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
3-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11149	20,000.00	
	Being Neft to K Rohith towards 2 wheeler vehicle loan monthly deduction in Salary of Rs.1,000/-				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11181	18,263.00	
	Being Salary for the month of Oct' 21				
12-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11250	399.00	
	Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By **SAL-Salaries**	**Journal**	JOU/11527		17,980.00
	Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,079.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11529	135.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	Carried Over			1,69,730.00	1,66,883.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,730.00	1,66,883.00
30-Nov-21	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11352	16,616.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11411	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		17,980.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,079.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	135.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11503	15,616.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11564	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		17,426.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,046.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	131.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
		Carried Over			2,05,451.00	2,03,087.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,451.00	2,03,087.00
31-Jan-22	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11678	1,100.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11761	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
					2,07,100.00	2,03,486.00
	By	**Closing Balance**				3,614.00
					2,07,100.00	**2,07,100.00**

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

EMP-Kuppathanath Suneel Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,173.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10010	20,329.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10069	663.00	
		Being Mobile and conveyance charges for the month of Mar ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		23,465.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,408.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		307.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10462	20,743.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10537	706.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		27,146.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,629.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
		Carried Over			45,878.00	68,490.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,878.00	68,490.00
31-Jul-21	To	**SAL-Insurance**	**Journal**	JOU/10561	2,521.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		388.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10627	24,477.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10705	787.00	
		Being Mobile & Conveyanace allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		27,606.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,656.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		380.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10785	24,910.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10846	779.00	
		Being Mobile & Conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		26,226.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,574.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
		Carried Over			1,02,982.00	1,23,888.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,982.00	1,23,888.00
30-Sep-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11054		339.00
	Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10949	23,612.00	
	Being Salary for the month of Sept ' 21.				
9-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11012	738.00	
	Being Mobile and conveyance allowances for the month of Sept ' 21.				
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		13,055.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		948.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11118	14,003.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11270		307.00
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		25,305.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,518.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11158	23,587.00	
	Being Salary for the month of Oct' 21				
12-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11225	706.00	
	Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By **SAL-Salaries**	**Journal**	JOU/11527		29,446.00
	Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	Carried Over			1,67,346.00	1,94,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,346.00	1,94,086.00
30-Nov-21	To OIE-Provident Fund Employee Contribution	Journal	JOU/11528	1,684.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To **SAL - Professional Tax**	Journal	JOU/11530	200.00	
	Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By **SAL-Salaries**	Journal	JOU/11546		3,221.00
	Being amt cr to K Suneel towards considered his late deduction amount which is deducted in the month of Oct ' 21.				
	By **SAL-Mobile Allowance**	Journal	JOU/11547		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By **SAL-Conveyance Allowance**	Journal	JOU/11548		372.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To **BANK- Yes Bank**	Payment	PAY/11328	30,783.00	
	Being Salary for the month of Nov ' 21.				
10-Dec-21	To **BANK- Yes Bank**	Payment	PAY/11386	771.00	
	Being Mobile & Conveyance allowance for the month of Nov '21				
31-Dec-21	By **SAL-Salaries**	Journal	JOU/11800		29,906.00
	Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To OIE-Provident Fund Employee Contribution	Journal	JOU/11801	1,739.00	
	Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To **SAL - Professional Tax**	Journal	JOU/11803	200.00	
	Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By **SAL-Mobile Allowance**	Journal	JOU/11807		399.00
	Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By **SAL-Conveyance Allowance**	Journal	JOU/11808		404.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To **BANK- Yes Bank**	Payment	PAY/11479	27,967.00	
	Being Salary for the month of Dec ' 21.				
8-Jan-22	To **BANK- Yes Bank**	Payment	PAY/11538	803.00	
	Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
	Carried Over			2,31,493.00	2,28,787.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,493.00	2,28,787.00
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		28,986.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,739.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		356.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11652	27,047.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11735	755.00	
		Being Mobile & Other conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		27,146.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,629.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12244		339.00
		Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11813	25,317.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11887	738.00	
		Being Mobile allowances & Conveyance charges for the month of Feb' 22.				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		29,906.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
		Carried Over			2,89,118.00	3,16,318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,118.00	3,16,318.00
31-Mar-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12486	1,794.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/12491		404.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
	By	**EMP- Sunkari Sunil Kumar**	Journal	JOU/12655		1,800.00
		Being entry wrongly taken in the Fy 2020 - 2021 for the month of Jan ' 21 now reversal.				
					2,91,112.00	3,18,921.00
	To	**Closing Balance**			27,809.00	
					3,18,921.00	**3,18,921.00**

Summit Sales LLP

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

EMP - Kuppathanath Suneel Kumar Ac

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	By **SAL-Commission/Brokerage**	**Journal**	JOU/10288		18,968.00
	Being amt cr to Suneel Kumar K towards Incentives for the month of May ' 21.				
	By **SAL-Commission/Brokerage**	**Journal**	JOU/10289		18,069.00
	Being amt cr to Suneel Kumar K towards Incentives for the month of Apr ' 21.				
	To **BANK- Yes Bank**	**Payment**	PAY/10356	37,037.00	
	Being Neft to Suneel Kumar K towards Incentives for the month of May & Apr ' 21.				
				37,037.00	**37,037.00**

EMP - Lingampally Vinay Chary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		2,701.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	162.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	20.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10157	2,519.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10217	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		14,630.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	878.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	110.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10294	13,643.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10362	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		14,630.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
		Carried Over			18,130.00	32,759.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,130.00	32,759.00
30-Jun-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10392	878.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	110.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10460	13,643.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10535	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		14,630.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	878.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	110.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10625	13,643.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10703	399.00	
		Being Mobile allowances for the month of July ' 21.				
27-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10761	5,000.00	
		Being online payment to L Vinay Chary towards salary advance for the month of Aug'21				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		18,232.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10882	878.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	137.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
		Carried Over			54,205.00	66,419.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,205.00	66,419.00
31-Aug-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10783	12,217.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10844	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		14,630.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	878.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	110.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10947	13,643.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11010	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		15,306.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	878.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	115.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11156	14,313.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11223	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
		Carried Over			97,556.00	97,552.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,556.00	97,552.00
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		18,232.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	878.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	137.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11326	17,217.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11384	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		15,531.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	878.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	116.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11476	14,536.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11535	399.00	
		Being Salary for the month of Dec ' 21.				
20-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11606	256.00	
		Chq no:-633564 being cheque issued to MPPL towards on behalf of L Vinay Chary outstanding salary balance				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		18,232.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
		Carried Over			1,32,372.00	1,50,345.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,372.00	1,50,345.00
31-Jan-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12013	878.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11649	17,217.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11732	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		15,531.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	878.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	116.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11810	14,536.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11884	399.00	
		Being Mobile allowances for the month of Feb '				
29-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10940		1,003.00
		Chq no:-949422 being cheque received from B & C towards credit balance transfered to salary account				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		14,630.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	878.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
		Carried Over			1,67,810.00	1,82,307.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,810.00	1,82,307.00
31-Mar-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	110.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					1,67,920.00	1,82,706.00
	To	**Closing Balance**			14,786.00	
					1,82,706.00	**1,82,706.00**

EMP-Maddevoenollu Shekar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,977.00**	
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10016	16,586.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10075	399.00	
		Being Mobile charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		22,208.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,083.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	167.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10166	19,808.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10226	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		22,208.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,083.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	167.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			45,969.00	44,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,969.00	44,815.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10301	19,808.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10371	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		19,987.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,049.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	150.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10469	17,638.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10545	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		21,098.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,083.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	158.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			86,953.00	87,097.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,953.00	87,097.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10635	18,206.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10713	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		21,653.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,083.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	162.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10793	18,757.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10854	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		22,486.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,083.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	169.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10956	19,584.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11019	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,47,494.00	1,32,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,494.00	1,32,034.00
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		7,559.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		908.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11125	4,687.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		21,930.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,049.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11297	164.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11164	15,159.00	
	Being Salary for the month of Oct' 21				
12-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11232	399.00	
	Being Mobile allowances for the month of Oct ' 21.				
17-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11277	4,408.00	
	Being Neft to M Shekar towards balance salary for the month of Oct ' 21.				
30-Nov-21	By **SAL-Salaries**	**Journal**	JOU/11527		22,763.00
	Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,083.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11529	171.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	Carried Over			1,74,764.00	1,85,593.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,764.00	1,85,593.00
30-Nov-21	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11334	20,360.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11393	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		22,208.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,049.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	167.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11485	19,842.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11545	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11992	300.00	
		Being amt dr to M Shekar towards for Old challans pending on Vehicle TS10UB 3122 fine imposed for the month of Jan ' 22 as per sheet enclosed.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		23,318.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,083.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
		Carried Over			2,18,663.00	2,31,917.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,663.00	2,31,917.00
31-Jan-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	175.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11657	20,611.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11740	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		22,208.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,083.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	167.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11818	19,808.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11893	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		21,375.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,016.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
		Carried Over			2,62,621.00	2,76,298.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,621.00	2,76,298.00
31-Mar-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	160.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,62,931.00	2,76,697.00
	To	**Closing Balance**			13,766.00	
					2,76,697.00	**2,76,697.00**

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

EMP- Mahesh Kumar Mangillipelli
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**19,919.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10011	19,894.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10070	2,591.00	
		Being Mobile & Conveyance charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		21,265.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,276.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		2,113.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10160	18,506.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10220	2,512.00	
		Being Mobile and conveyance charges for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		21,652.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,276.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
		Carried Over			46,455.00	65,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,455.00	65,747.00
31-May-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		2,098.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10296	18,891.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10365	2,497.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		14,306.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	858.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,800.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10463	13,248.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10539	2,199.00	
		Being Mobile & Conveyance allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		25,131.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,508.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,660.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			88,716.00	1,09,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,716.00	1,09,880.00
31-Jul-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10629	22,537.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10707	2,199.00	
		Being Mobile & conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		25,131.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,508.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10787	22,537.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10848	2,199.00	
		Being Mobile & Conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		25,131.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,508.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,800.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
		Carried Over			1,41,604.00	1,66,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,604.00	1,66,340.00
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10951	22,537.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11014	2,199.00	
		Being Mobile and conveyance allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		10,087.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,705.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11128	11,793.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		28,225.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,461.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11159	26,564.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11227	2,199.00	
		Being Mobile & Conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		25,131.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,508.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
		Carried Over			2,10,265.00	2,33,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,265.00	2,33,687.00
30-Nov-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,800.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11330	23,423.00	
	Being Salary for the month of Nov ' 21.				
10-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11388	2,199.00	
	Being Mobile & Conveyance allowance for the month of Nov '21				
31-Dec-21	By **SAL-Salaries**	**Journal**	JOU/11800		23,585.00
	Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,415.00	
	Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
	Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
	Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,800.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11481	21,970.00	
	Being Salary for the month of Dec ' 21.				
8-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11540	2,199.00	
	Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
31-Jan-22	By **SAL-Salaries**	**Journal**	JOU/12012		25,131.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,508.00	
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
	Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	Carried Over			2,63,379.00	2,87,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,379.00	2,87,200.00
31-Jan-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11654	23,423.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11737	2,199.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		25,131.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,508.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11815	23,423.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11890	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		25,131.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,508.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					3,16,239.00	3,40,060.00
	To	**Closing Balance**			23,821.00	
					3,40,060.00	**3,40,060.00**

EMP - Manchala Mounika

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**15,817.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10042	15,418.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10107	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		17,601.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	995.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	132.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10193	16,324.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10254	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		11,479.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	689.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	86.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			34,742.00	45,296.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,742.00	45,296.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10287	10,554.00	
		ch.no:- 698339 being cheque issued to M Mounika towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10167		10,554.00
		ch.no:- 698339 being cheque cancelled				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10345	5,277.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10399	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10436	5,277.00	
		ch.no:- 917503 being cheque issued to M Mounika towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		2,806.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	168.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	21.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10497	2,467.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10571	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		14,795.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	888.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
		Carried Over			60,342.00	74,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,342.00	74,249.00
31-Jul-21	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	111.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10663	13,646.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10740	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		16,581.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	998.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	124.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10819	15,312.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10881	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		16,071.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	964.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	121.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
		Carried Over			92,716.00	1,07,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,716.00	1,07,699.00
30-Sep-21	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10983	14,836.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11047	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		16,581.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	995.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	124.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11190	15,312.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11259	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		16,581.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	964.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	124.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
		Carried Over			1,26,169.00	1,41,659.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,169.00	1,41,659.00
30-Nov-21	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11360	15,343.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11420	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		17,091.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	995.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	128.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11512	15,818.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11573	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11991	300.00	
		Being amt dr to M Mounika towards for missing Bar codes (03 POs @ 100) fines imposed for the month of Jan '22 as per sheet enclosed.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		14,030.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	842.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
		Carried Over			1,60,693.00	1,73,578.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,693.00	1,73,578.00
31-Jan-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	105.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11687	6,317.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11706	6,316.00	
		Chq No:-633580 Being chq issued towards 50% balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11770	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		14,030.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	842.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	105.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11847	6,466.00	
		Being Salary for the month of Feb ' 22.				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11866	6,466.00	
		ch.no:- 193056 being cheque issued to M Mounika towards 50% Salary for the month of Feb ' 22				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11922	399.00	
		Being Mobile allowances for the month of Feb '				
		Carried Over			1,88,408.00	1,88,406.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,408.00	1,88,406.00
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		17,091.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	995.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	128.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					1,89,681.00	2,05,896.00
	To	**Closing Balance**			16,215.00	
					2,05,896.00	**2,05,896.00**

EMP- Manda Mahendar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,575.00**	
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10028	7,895.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10091	399.00	
		Being Mobile charges for the month of Mar; 21.				
16-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10118	5,000.00	
		Being Neft to M Mahender towards Advance Salary for the month of Apr ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		17,426.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,046.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	131.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10180	10,100.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10240	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
20-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10273	5,000.00	
		Being Neft to M Mahender towards Salary advance for the month of May ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		17,980.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,079.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			46,774.00	35,805.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,774.00	35,805.00
31-May-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	135.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10314	10,616.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10385	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10413	5,000.00	
		Being online payment to M Mahendar towards salary advance for the month of June,2021				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		16,597.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	996.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	124.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10483	9,326.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10557	399.00	
		Being Mobile allowances for the month of June ' 21.				
16-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10584	5,000.00	
		Being online payment to M Mahendar towards salary advance for the month of July'21				
		Carried Over			79,069.00	53,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,069.00	53,200.00
21-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10601	50,000.00	
		ch.no:- 917525 being cheque issued to Manda Mahendar towards Medical expenses monthly deduction as per Marketing Incentives in MPL A Block.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		13,554.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	813.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	102.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10649	6,489.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10726	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		3,596.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	216.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	27.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10805	2,203.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10867	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
		Carried Over			1,40,017.00	71,148.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,017.00	71,148.00
15-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10891	5,000.00	
		Being Neft to Manda Mahender towards Advance salary for the month of SEpt ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		16,873.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,012.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	127.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10969	9,585.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11033	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
14-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11058	5,000.00	
		Being online payment to M Mahendar towards salary advance for the month of Oct 21				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		7,783.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		653.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11126	4,545.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		17,426.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,012.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
		Carried Over			1,66,847.00	1,14,681.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,847.00	1,14,681.00
31-Oct-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	131.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11176	10,134.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11215	5,000.00	
		Being online payment to M Mahendar towards salary advance for the month of Nov ' 21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11245	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		17,980.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,012.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	135.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11347	10,683.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11406	399.00	
		Being Mobile allowance for the month of Nov '21				
14-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11433	5,000.00	
		Being online payment to M Mahendar towards salary advance for the month Dec'21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		17,980.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
		Carried Over			2,00,040.00	1,51,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,040.00	1,51,040.00
31-Dec-21	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11801	1,079.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	135.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11498	10,616.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11559	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
14-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11589	5,000.00	
		Being online payment to M Mahendar towards salary advance for the month of Jan 2022				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		16,873.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	1,012.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	127.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
4-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10800		3,451.00
		ch.no:- 052501 being cheque received from KNM towards cr balance salary transferred.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11673	9,585.00	
		Being Salary for the month of Jan ' 22.				
		Carried Over			2,28,293.00	1,72,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,293.00	1,72,162.00
11-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11718	5,000.00	
		Being online payment to M Mahendar towards salary advance for the month of Feb '2022				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11756	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		16,873.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,012.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	127.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11834	9,585.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11909	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		17,980.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,079.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	135.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
		Carried Over			2,46,329.00	2,07,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,329.00	2,07,813.00
				2,46,329.00	2,07,813.00
By	**Closing Balance**				38,516.00
				2,46,329.00	**2,46,329.00**

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

EMP - Manda Mahender Commission Ac

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10885		9,968.00
		Being amt cr to M Mahender towards loss of pay for the month of July & Aug ' 21.(3319 +16616= 19,935, 50% only)				
9-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10834	9,968.00	
		Being Neft to M Mahender towards loss of pay for the month of July & Aug ' 2				
					9,968.00	**9,968.00**

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

EMP- Mangilipelli Sanjeev Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**13,968.00**
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10080	2,199.00	
		Being Mobile and coveyance charges for the month of Apr ' 21.				
14-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10113	6,192.00	
		Being Neft to M Sanjeev Kumar towards 50% Salary for the month of Mar ' 21.				
21-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10127	6,192.00	
		ch.no:- 698323 being cheque issued to M Sanjeev Kumar towards Balance salary for the month of MAr ' 21.				
28-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10137	7,000.00	
		Being online payment to M. Sanjeev towards salary advance for the month of Apr'21				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		14,920.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	895.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	112.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10170	6,413.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10230	2,199.00	
		Being Mobile and conveyance charges for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		15,898.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
		Carried Over			31,202.00	46,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,202.00	46,985.00
31-May-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10241	954.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	119.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,800.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10305	14,710.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10375	2,199.00	
		Being Mobile allowances & Conveyance charges for the month of June ' 21.				
15-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10410	10,000.00	
		Being payment to M. Sanjeev towards salary advance for the month of June '2021				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		14,920.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	895.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	112.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,800.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10473	3,913.00	
		Being Salary for the month of June ' 21				
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10520	5,000.00	
		Being online payment to M. Sanjeev kumar towards salary advance for the month of July'21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10549	2,199.00	
		Being Mobile & Conveyance allowances for the month of June ' 21.				
		Carried Over			71,303.00	66,303.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,303.00	66,303.00
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		15,898.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	954.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	119.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10639	9,223.00	
		Being Salary for the month of July ' 21.				
13-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10690	6,000.00	
		Being online payment to M Sanjeev towards salary advance for the month of Aug'2021				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10717	2,199.00	
		Being Mobile & Conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		14,920.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	895.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	112.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
6-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10827	7,913.00	
		ch.no:- 917539 being cheque issued to M Sanjeev Kumar towards Salary for the month of Aug ' 21.				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10858	2,199.00	
		Being Mobile allowances for the month of Aug ' 21.				
		Carried Over			1,00,917.00	1,01,519.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,917.00	1,01,519.00
17-Sep-21	By **BANK- Yes Bank**	**Receipt**	REC/10451		7,913.00
	ch.no:- 917539 being cheque cancelled.				
	To **BANK- Yes Bank**	**Payment**	PAY/10900	3,957.00	
	ch.no:- 172636 being cheque issued to M Sanjeev Kumar towards 50% Salary for the month of Aug ' 21.				
	To **BANK- Yes Bank**	**Payment**	PAY/10901	3,956.00	
	ch.no:- 172637 being cheque issued to M Sanjeev Kumar towards 50% Salary for the month of Aug ' 21				
30-Sep-21	By **SAL-Salaries**	**Journal**	JOU/11049		15,898.00
	Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	954.00	
	Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11051	119.00	
	Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,800.00
	Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10941	14,825.00	
	ch.no:- 172644 being cheque issued to M Sanjeev Kumar towards Salary for the month of Sept ' 21.				
9-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11024	2,199.00	
	Being Mobile allowances for the month of Sept ' 21.				
22-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11072	6,000.00	
	Being online payment to M. Sanjeev towards salary advance for the month of Oct'21				
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		6,862.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		598.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11124	7,460.00	
	Being Incentives for the year 2020 - 2021.				
	Carried Over			1,40,387.00	1,34,989.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,387.00	1,34,989.00
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		16,387.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	925.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	123.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11152	9,942.00	
		ch.no:- 633535 being cheque issued to M Sanjeev Kumar towards Salary for the month of Oct '21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11237	2,199.00	
		Being Mobile & Conveyance allowances for the month of Oct ' 21.				
13-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11269	7,000.00	
		Being online payment to M Sanjeev towards salary advance for the month of Nov'2021				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		16,387.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	925.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	123.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11339	8,340.00	
		Being Salary for the month of Nov ' 21.				
		Carried Over			1,69,964.00	1,72,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,964.00	1,72,161.00
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11398	2,199.00	
		Being Mobile & Conveyance allowance for the month of Nov '21				
14-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11431	7,000.00	
		Being online payment to M Sanjeev kumar towards salary advance for the month of Dec 21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		16,877.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	954.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	127.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
6-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11522	8,796.00	
		ch.no:- 633554 being cheque issued to M Sanjeev Kumar towards Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11550	2,199.00	
		Being Mobil allowances and Conveyance charges for the month of Dec ' 21.				
14-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11591	7,000.00	
		Being online payment M Sanjeev towards salary advance for the month of Jan 2022				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10750		6,199.00
		ch.no:- 722645 being cheque received from MMRHPL towards Sanjeev Kumar M salary credit balance in PMR - II.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		15,898.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	954.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
		Carried Over			1,99,193.00	2,13,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,193.00	2,13,334.00
31-Jan-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	119.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11663	14,022.00	
		Being Salary for the month of Jan ' 22.				
11-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11719	7,000.00	
		Being Neft to Sanjeev Kumar M towars Advance salary for the month of Feb ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11746	2,199.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		16,387.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	954.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	123.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11824	8,311.00	
		Being Salary for the month of Feb ' 22.				
9-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11872	7,000.00	
		ch.no:- 193059 Being cheque issued to M Sanjeev towards salary advance for the month of Mar 22				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11899	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		18,100.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
		Carried Over			2,39,320.00	2,50,419.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,320.00	2,50,419.00
31-Mar-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	954.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	136.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,40,410.00	2,50,818.00
	To	**Closing Balance**			10,408.00	
					2,50,818.00	**2,50,818.00**

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

EMP- Meka Nagalaxmi
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**23,641.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10048	28,056.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10092	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		30,293.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10181	26,655.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10241	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		32,279.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,800.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10315	28,442.00	
		Being Salary for the month of May ' 21.				
		Carried Over			87,951.00	87,011.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,951.00	87,011.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10386	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		32,279.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,800.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10484	30,279.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10558	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		31,286.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	3,834.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10650	28,009.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10727	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		31,286.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
		Carried Over			1,55,270.00	1,82,660.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,270.00	1,82,660.00
31-Aug-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10882	1,800.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	Journal	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10900		890.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10806	28,009.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10868	1,289.00	
		Being Mobil & Conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	Journal	JOU/11049		32,279.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11050	1,800.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11080		890.00
		Being amt cr to Nagalaxmi towards conveyance charges for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	Payment	PAY/10970	29,002.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	Payment	PAY/11034	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
22-Oct-21	To	**BANK- Yes Bank**	Payment	PAY/11086	890.00	
		Being Neft to M Nagalaxmi towards other allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	Journal	JOU/11252		14,097.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
		Carried Over			2,18,859.00	2,31,614.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,859.00	2,31,614.00
29-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/11253		1,049.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11127	15,147.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		890.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		32,279.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11177	30,279.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11246	1,289.00	
		Being Mobile & Conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		31,286.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		890.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11348	29,286.00	
		Being Salary for the month of Nov ' 21.				
		Carried Over			2,98,860.00	2,98,806.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,860.00	2,98,806.00
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11407	1,289.00	
		Being Mobile & Conveyance allowance for the month of Nov ;21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		32,279.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,800.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		890.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11499	30,279.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11560	1,289.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		32,279.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		890.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11674	30,279.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11757	1,289.00	
		Being Mobile allowances for the month of Jan ' 22.				
		Carried Over			3,67,285.00	3,65,942.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,67,285.00	3,65,942.00
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		32,279.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12244		890.00
		Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11835	30,279.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11910	1,289.00	
		Being Mobile allowances & Conveyance charges for the month of Feb				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		32,279.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,800.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12491		890.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
					4,02,853.00	4,33,078.00
	To	**Closing Balance**			30,225.00	
					4,33,078.00	**4,33,078.00**

EMP- Minish Nalin Parikh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,26,718.00**	
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10034	24,789.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10099	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		37,456.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10188	27,956.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10248	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		36,870.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,800.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10281	27,370.00	
		ch.no:- 698333 being cheque issued to Minish Nalin Parikh towards Salary for the month of May ' 21.				
		Carried Over			3,11,631.00	75,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,631.00	75,124.00
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10163		27,370.00
		ch.no:- 698333 being cheque cancelled.				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10341	13,685.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10393	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10430	13,685.00	
		ch.no:- 917497 being cheque issued to Minsih Nalin Parikh towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		38,626.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,800.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10491	29,126.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10565	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		36,870.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,561.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			3,75,486.00	1,78,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,75,486.00	1,78,788.00
31-Jul-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,155.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10657	26,517.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10734	1,554.00	
		Being Mobile & conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		37,456.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,800.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,133.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10813	27,103.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10875	1,532.00	
		Being Mobile & conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		36,870.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,800.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,067.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
		Carried Over			4,36,192.00	2,57,267.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,192.00	2,57,267.00
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10978	26,517.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11042	1,466.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		16,593.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,257.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11129	9,553.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		36,285.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11185	13,393.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11254	1,399.00	
		Being Mobile allowances for the month of Oct ' 21.				
22-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11292	13,932.00	
		ch.no:- 633541 being cheque issued to Minish Nalin Parikh towards 50% Balance salary for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		38,041.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
		Carried Over			5,06,252.00	3,50,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,252.00	3,50,842.00
30-Nov-21	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,067.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11356	28,541.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11415	1,466.00	
		Being Mobile & conveyance allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		36,870.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,800.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,067.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11507	27,370.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11568	1,466.00	
		Being Mobile allowances for the month of Dec ' 21.				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11993	2,100.00	
		Being amt dr to Minish N Parikh towards For missing Bar codes (11 POs @ 100), Advice Credit to supplier - Bill date dealy againt B. No:-158, Advice for approval for Credit to supplier - Bill date dealy againt B.No:-153 fine imposed for the month Jan22				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		31,018.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
		Carried Over			5,69,395.00	4,21,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,69,395.00	4,21,662.00
31-Jan-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12013	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/12037		755.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	Payment	PAY/11682	9,709.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	Payment	PAY/11701	9,709.00	
		Chq No:-633575 Being ch issued towards 50 % balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	Payment	PAY/11765	1,154.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	Journal	JOU/12237		35,700.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12238	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By	**SAL-Conveyance Allowance**	Journal	JOU/12244		978.00
		Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	Payment	PAY/11842	13,100.00	
		Being Salary for the month of Feb ' 22.				
5-Mar-22	To	**BANK- Yes Bank**	Payment	PAY/11864	13,100.00	
		ch.no:- 193054 being cheque issued to Minish Nalin Parikh towards 50% salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	Payment	PAY/11917	1,377.00	
		Being Mobile allowances & conveyance charges for the month of Feb ' 22.				
		Carried Over			6,21,544.00	4,59,893.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,544.00	4,59,893.00
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		35,700.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,800.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12491		1,022.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
					6,23,544.00	4,97,014.00
	By	**Closing Balance**				1,26,530.00
					6,23,544.00	**6,23,544.00**

EMP-M Madhu Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,837.00**	
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10019	3,450.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10078	399.00	
		Being Mobile charges for the month of Mar ' 21.				
26-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10136	15,000.00	
		Chq No;-698324 Being chq issued to M. Madhu Babu towards salary advance for the month of Apr-21				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		17,556.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	989.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	132.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10169	10,786.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10229	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		19,177.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,053.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	144.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			36,339.00	37,132.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,339.00	37,132.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10304	12,330.00	
		Being Salary for the month of May ' 21.				
11-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10355	10,000.00	
		Being Neft to M Madhu Babu towards Advance Salary for the moth of June ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10374	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		17,556.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,053.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	132.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10472	15,222.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10548	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,987.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,053.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
		Carried Over			77,377.00	75,473.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,377.00	75,473.00
31-Jul-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	150.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10638	17,634.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10716	399.00	
		Being Mobile allowances for the month of July ' 21.				
24-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10760	15,000.00	
		ch.no:- 917535 being cheque issued to M Madhu Babu towards personal loan for paying of Fees (5,000 @ 3 month deduction in salary)				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		18,097.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,053.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	136.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10796	10,758.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10857	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		21,878.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,053.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	164.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
		Carried Over			1,24,273.00	1,16,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,273.00	1,16,246.00
30-Sep-21	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10959	15,511.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11022	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		7,541.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		697.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11123	4,467.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		19,447.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,053.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	146.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11167	12,098.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11235	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		19,447.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
		Carried Over			1,58,646.00	1,64,176.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,646.00	1,64,176.00
30-Nov-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11528	1,021.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	146.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11337	12,130.00	
		Being Salary for the month of Nov ' 21.				
6-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11370	5,000.00	
		Being Neft to M Madhu towards salary excess deduction for the month of Nov'21				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11396	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		18,367.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11801	924.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	138.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11488	16,155.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11548	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
		Carried Over			1,95,258.00	1,83,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,258.00	1,83,341.00
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		19,987.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,053.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	150.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11660	17,634.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11743	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		18,637.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,021.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	140.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11821	16,876.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11896	399.00	
		Being Mobile allowances for the month of Feb '				
		Carried Over			2,33,230.00	2,22,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,230.00	2,22,763.00
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		19,447.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,053.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,34,579.00	2,42,609.00
	To	**Closing Balance**			8,030.00	
					2,42,609.00	**2,42,609.00**

Summit Sales LLP

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

EMP - Mohammed Anwar Baig

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **SAL-Salaries**	**Journal**	JOU/12485		17,962.00
	Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,040.00	
	Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12487	135.00	
	Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
	Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
				1,325.00	18,361.00
	To **Closing Balance**			17,036.00	
				18,361.00	**18,361.00**

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

EMP-Mohd Imranullah Khan
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**16,200.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10030	15,802.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10094	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		19,380.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,163.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	145.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10183	17,921.00	
		Being Salary for the month of Apr ' 21.				
6-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10083		17,921.00
		Being amt reversal towards account number missing matching.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10204	17,921.00	
		ch.no:- 698326 being cheque issued to Mohd Imranullah Khan towards Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10243	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
16-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10100		399.00
		Being Mobile allownaces online rejected reason account number wrong.				
19-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10266	399.00	
		Being Neft to Mohd Imranullah Khan towards Mobile allowances for the month of Apr ' 21.				
		Carried Over			54,299.00	54,299.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,299.00	54,299.00
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		19,995.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	150.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10317	17,995.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10388	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		19,687.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,181.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	148.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10486	18,208.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10560	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,380.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
		Carried Over			94,279.00	1,14,159.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,279.00	1,14,159.00
31-Jul-21	To	OIE-Provident Fund Employee Contribution *Being amt debited to Staff towards Provident Fund for the month of July ' 21.*	**Journal**	JOU/10556	1,163.00	
	To	**SAL - Professional Tax** *Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.*	**Journal**	JOU/10559	150.00	
	To	**OIE-Esi Employee Contribution** *Being amt debited to Staff towards ESI Contribution for the month of July ' 21.*	**Journal**	JOU/10560	145.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of July ' 21.*	**Journal**	JOU/10654		399.00
4-Aug-21	To	**BANK- Yes Bank** *Being Salary for the month of July ' 21.*	**Payment**	PAY/10652	17,921.00	
14-Aug-21	To	**BANK- Yes Bank** *Being Mobile allowances for the month of July ' 21.*	**Payment**	PAY/10729	399.00	
31-Aug-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Aug ' 21.*	**Journal**	JOU/10881		19,380.00
	To	OIE-Provident Fund Employee Contribution *Being amt Debited to Staff towards PF for the month of Aug ; 21.*	**Journal**	JOU/10882	1,126.00	
	To	**OIE-Esi Employee Contribution** *Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.*	**Journal**	JOU/10883	145.00	
	To	**SAL - Professional Tax** *Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.*	**Journal**	JOU/10884	150.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.*	**Journal**	JOU/10899		399.00
4-Sep-21	To	**BANK- Yes Bank** *Being Salary for the month of Aug ' 21*	**Payment**	PAY/10808	17,958.00	
13-Sep-21	To	**BANK- Yes Bank** *Being Mobile allowances for the month of Aug ' 21.*	**Payment**	PAY/10870	399.00	
30-Sep-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Sept ' 21.*	**Journal**	JOU/11049		19,380.00
	To	OIE-Provident Fund Employee Contribution *Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.*	**Journal**	JOU/11050	1,163.00	
		Carried Over			1,34,998.00	1,53,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,998.00	1,53,717.00
30-Sep-21	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11051	145.00	
	Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10972	17,921.00	
	Being Salary for the month of Sept ' 21.				
9-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11036	399.00	
	Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		1,525.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		39.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11113	1,564.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,783.00
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		19,072.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,144.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11297	143.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11179	17,635.00	
	Being Salary for the month of Oct' 21				
	Carried Over			1,74,249.00	1,76,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,249.00	1,76,934.00
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11248	2,182.00	
		Being Mobile & conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		18,764.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,052.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	141.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11350	17,422.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11409	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		19,380.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,163.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	145.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11501	17,921.00	
		Being Salary for the month of Dec ' 21.				
		Carried Over			2,14,974.00	2,15,876.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,974.00	2,15,876.00
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11562	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		18,149.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,089.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	136.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,260.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11676	16,774.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11759	1,659.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		19,380.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,163.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	145.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
		Carried Over			2,36,639.00	2,55,463.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,639.00	2,55,463.00
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11837	17,921.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11912	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		19,072.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,144.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	143.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,56,396.00	2,74,934.00
	To	**Closing Balance**			18,538.00	
					2,74,934.00	**2,74,934.00**

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

EMP- Mohd Salman Khan
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,116.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10021	8,378.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10081	1,599.00	
		Being Mobile and coveyance charges for the month of Apr ' 21.				
16-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10116	5,000.00	
		Being Neft to Md Salman Khan towards Advance Salary for the month of Apr ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		18,196.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	922.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	136.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10171	16,637.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10231	1,599.00	
		Being Mobile and conveyance charges for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		15,360.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	922.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	115.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			35,308.00	44,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,308.00	44,271.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,200.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10290	6,823.00	
		ch.no:- 917492 being cheque issued to Mohd Salman Khan towards Salary for the month of May ' 21.				
11-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10351	5,000.00	
		Being Neft to Mohd Salman Khan towards Salary advance for the month of June ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10376	1,599.00	
		Being Mobile allowances & conveyance charges for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		14,888.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	893.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	112.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,200.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10474	9,743.00	
		Being Salary for the month of June ' 21				
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10519	5,000.00	
		Being online payment to MD Salman Khan towards salary advance for the month of July'21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10577	1,599.00	
		Being Mobile and conveyance charges for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		12,524.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
		Carried Over			66,077.00	74,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,077.00	74,881.00
31-Jul-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10556	638.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	94.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10640	8,072.00	
		Being Salary for the month of July ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		5,908.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11050	354.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	44.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10976	5,509.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11040	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		6,624.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		583.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11139	7,208.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		15,832.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
		Carried Over			88,395.00	1,06,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,395.00	1,06,126.00
31-Oct-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11296	893.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	119.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11183	14,821.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11252	1,899.00	
		Being Mobile allowances for the month of Oct ' 21.				
19-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11288	25,000.00	
		Being Neft to Mohd Salman Khan towards 2 wheeler vehicle loan monthly deduction in Salry of Rs. 1000				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		15,360.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11528	922.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	115.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11354	13,323.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11413	1,899.00	
		Being Mobile &Conveyance allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		16,305.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11801	922.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
		Carried Over			1,48,308.00	1,39,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,308.00	1,39,690.00
31-Dec-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	122.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11505	14,261.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11566	1,899.00	
		Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		16,305.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	922.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	122.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11680	14,261.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11763	1,899.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		17,014.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	922.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
		Carried Over			1,82,716.00	1,76,807.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,716.00	1,76,807.00
28-Feb-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	128.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12244		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11840	14,672.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11915	1,899.00	
		Being Mobile allowances for the month of Feb '				
26-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11964	3,000.00	
		Being Neft to Md Salman Khan towards Advance salary for the month of Mar ' 22.				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		17,250.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	922.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	129.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12491		1,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
					2,03,466.00	1,97,855.00
	By	**Closing Balance**				5,611.00
					2,03,466.00	**2,03,466.00**

EMP-Nagula Raj Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**27,239.00**	
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10008	10,304.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10067	399.00	
		Being Mobile charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		22,618.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,357.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10154	20,561.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10214	399.00	
		Being Neft to rajkumar towards mobile allowance for the month of Apr '21.				
19-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10267	9,000.00	
		Being Neft to N Raj Kumar towards Advance salary for the month of May ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		23,314.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,315.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
		Carried Over			70,974.00	46,730.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,974.00	46,730.00
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10291	16,299.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10359	399.00	
		Being Mobile allowances for the month of May ' 21.				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10188		399.00
		Being Neft from Yes bank towards Mobile allowances online rejected.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10406	399.00	
		Being Neft to N Raj Kumar towards Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		22,618.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,357.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10457	21,061.00	
		Being Salary for the month of June ' 21.				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10532	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		22,618.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,232.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,735.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			1,15,255.00	93,163.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,255.00	93,163.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10622	15,275.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10700	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		22,618.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10882	1,315.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10780	19,192.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10841	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
25-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10932	5,000.00	
		Being Neft to N Raj Kumar towards Salary advance for the month of Sept' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		22,618.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11050	1,274.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10944	19,733.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11007	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
11-Oct-21	By	EMP - Nagula Raj Kumar Commission A/c	**Journal**	JOU/11146		5,000.00
		Being N Raj Kumar Q4 20-21 incentive amount transferred to loan amount.				
		Carried Over			1,78,641.00	1,44,197.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,641.00	1,44,197.00
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		8,280.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		2,333.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11131	6,473.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		22,270.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11296	1,274.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11150	20,296.00	
		Being Salary for the month of Oct ' 21.				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11221	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		23,314.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11528	1,357.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11324	21,257.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11372	399.00	
		Being Mobile allowances for the month of Nov ' 21.				
		Carried Over			2,30,496.00	2,01,192.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,496.00	2,01,192.00
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11374	5,000.00	
		Being online payment to N Raj Kumar towards salary advance for the month of Dec'21				
14-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11434	15,000.00	
		ch.no:- 633549 being cheque issued to N Raj Kumar towards personal loan monthly deduction in salary 500/- per month.				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		24,010.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11801	1,357.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11474	16,453.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11533	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11635	3,000.00	
		Being Neft to N Raj Kumar towards Advance Salary for the month of Jan 22.				
	By	**SAL-Salaries**	**Journal**	JOU/12012		24,010.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	1,357.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11648	21,453.00	
		Being Salary for the month of Jan ' 22.				
		Carried Over			2,94,915.00	2,50,010.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,915.00	2,50,010.00
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11731	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		20,182.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,211.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
3-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11806	2,000.00	
		Chq no:-193052 Being cheque issued to N Raj Kumar towards salary advance for the month of Mar 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11807	15,271.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11883	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		23,314.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,315.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					3,15,910.00	2,94,304.00
	By	**Closing Balance**				21,606.00
					3,15,910.00	**3,15,910.00**

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

EMP - Nagula Raj Kumar Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**14,851.00**
28-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10138	5,000.00	
		Being Neft to N Raj Kumar towards Incentives for the FY Q1;Q2;Q3 2020 - 2021				
30-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10151	9,851.00	
		Being Neft to N Raj Kumar towards Incentives for the FY Q1;Q2;Q3 2020 - 2021				
11-Oct-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/11145		16,822.00
		Being amt cr to N Raj Kumar towars Incentives for the FY Q4 2020 - 2021				
	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11146	5,000.00	
		Being N Raj Kumar Q4 20-21 incentive amount transferred to loan amount.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11055	11,822.00	
		ch.no:- 172649 being cheque issued to N Raj Kumar towards incentives Q4 for FY 2020 - 2021.				
					31,673.00	**31,673.00**

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

EMP- Narayana Narendar Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**18,415.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10015	17,131.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10074	2,199.00	
		Being Mobile & Conveyance charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		18,817.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,129.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	141.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10162	17,347.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10222	2,199.00	
		Being Mobile and conveyance charges for the month of Apr ' 21				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		21,458.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,287.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	161.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			41,794.00	60,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,794.00	60,889.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,800.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10298	19,810.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10367	2,199.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		21,458.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,287.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	161.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,800.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10465	19,810.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10541	2,199.00	
		Being Mobile & Conveyance allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		21,458.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,287.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
		Carried Over			88,947.00	1,08,203.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,947.00	1,08,203.00
31-Jul-21	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	161.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10631	19,810.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10709	2,199.00	
		Being Mobile & Conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		21,458.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,287.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	161.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10789	19,810.00	
		Being Salary for the month of Aug ' 21.				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10850	2,199.00	
		Being Mobile & conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		21,458.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
		Carried Over			1,34,974.00	1,55,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,974.00	1,55,517.00
30-Sep-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11050	1,287.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	161.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,800.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10953	19,810.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11016	2,199.00	
		Being Mobile and conveyance allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		8,692.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,376.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11130	10,069.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		21,458.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11296	1,287.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	161.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
		Carried Over			1,70,148.00	1,91,441.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,148.00	1,91,441.00
31-Oct-21	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11161	19,810.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11229	2,199.00	
		Being Mobile & Conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		21,458.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,287.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	161.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11331	19,810.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11390	2,199.00	
		Being Mobile & Conveyance allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		20,137.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,208.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	151.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
		Carried Over			2,17,373.00	2,35,235.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,373.00	2,35,235.00
31-Dec-21	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
6-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11520	18,578.00	
		ch.no:- 633552 being cheque issued to N Narendar Reddy towards Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11542	2,199.00	
		Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10749		2,349.00
		ch.no:- 830767 being cheque received from MMRHPL towards N Narendar Reddy Salary Credit balance in Paramount Estates.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		21,458.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,287.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	161.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11655	19,810.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11738	2,199.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
		Carried Over			2,62,007.00	2,63,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,007.00	2,63,440.00
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		21,458.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,287.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	161.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11816	19,810.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11891	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		20,798.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,248.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	156.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,85,468.00	3,06,494.00
	To	**Closing Balance**			21,026.00	
					3,06,494.00	**3,06,494.00**

EMP - Nerlapalli Vanajakshi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		10,129.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	581.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	76.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		890.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
10-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11584	9,472.00	
		Being Neft to Nerlapalli Vanajakshi towards Salary for the month of Dec ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11585	1,289.00	
		Being Neft to N Vanajakshi towards Mobile and conveyance charges for the month of Dec ' 21.				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11994	2,900.00	
		Being amt dr to N Vanajakshi towars Not using Microsoft Lens app to take photos of documents.For missing Bar codes (01 POs @ 100),Penalities on SSLLP Bills (3 Bills @100 & 4 Bills 500= Total 300+2000=2,300) fine imposed for the month of Jan '22				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		14,180.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	851.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
		Carried Over			15,169.00	25,598.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,169.00	25,598.00
31-Jan-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	106.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11696	4,912.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11710	4,912.00	
		Chq No:-193044 Being chq issued towards 50% balance salary for the month of Jan-22				
12-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10829		4,912.00
		ch.no:- 193044 being cheque cancelled.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11729	4,912.00	
		Being Neft to N Vanajakshi towards 50% balance salary for the month of Jan ' 21.				
14-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11781	399.00	
		Being Neft to N Vanajakshi towards Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		14,630.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	878.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	110.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12244		1,780.00
		Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11860	13,643.00	
		Being Neft to N Vanajakshi towards Salary for the month of Feb ' 22.				
19-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11937	2,179.00	
		Being Neft to N Vanajakshi towards Mobile and conveyance charges for the month of Feb ' 22.				
		Carried Over			47,220.00	47,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,220.00	47,718.00
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		12,379.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	743.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	93.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12491		890.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
					48,056.00	61,386.00
	To	**Closing Balance**			13,330.00	
					61,386.00	**61,386.00**

Summit Sales LLP

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

EMP - Orsu Madhan Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10777		4,750.00
		Being amt cr to Orsu Madhan towards referral incentives (Bharath P)				
	To	**BANK- Yes Bank**	**Payment**	PAY/10751	4,750.00	
		Being Neft to Orsu Madhan towards Staff Referral incentives.				
					4,750.00	**4,750.00**

EMP - Palsam Bharath

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		6,978.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	419.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	52.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10200	6,506.00	
		Being Salary for the month of Apr ' 21.				
16-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10262	399.00	
		Being Mobile allowances for the moth of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		14,630.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	878.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	110.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10324	13,643.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10405	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		14,180.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
		Carried Over			22,406.00	36,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,406.00	36,586.00
30-Jun-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10392	824.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	106.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10503	6,625.00	
		Being Salary for the month of June ' 21				
8-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10511	6,625.00	
		ch.no:- 299838 being cheque issued to Palsam Bharath towards 50% Salary for the month of June ' 21.				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10576	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		14,630.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	878.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	110.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10670	13,643.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10747	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		14,629.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10882	878.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	110.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
		Carried Over			53,003.00	66,643.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,003.00	66,643.00
31-Aug-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10826	13,643.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10888	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		14,854.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	878.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	111.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10990	13,866.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11054	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		14,855.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	851.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	111.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11197	13,893.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11266	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
		Carried Over			97,553.00	97,549.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,553.00	97,549.00
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		13,730.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	824.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	103.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11366	12,803.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11427	399.00	
		Being mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		14,855.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	851.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	111.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11519	13,893.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11580	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		14,630.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	878.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
		Carried Over			1,27,814.00	1,41,562.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,814.00	1,41,562.00
31-Jan-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	110.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11694	13,643.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11776	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		14,180.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	851.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	106.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11853	13,223.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11928	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		14,630.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	878.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	110.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					1,57,533.00	1,71,569.00
	To	**Closing Balance**			14,036.00	
					1,71,569.00	**1,71,569.00**

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

EMP- Pampari Narender
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,711.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10020	16,283.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10079	399.00	
		Being Mobile charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		20,265.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,083.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	152.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10168	18,880.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10228	399.00	
		Being Mobile allwoances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		22,208.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,083.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	167.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			38,746.00	46,583.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,746.00	46,583.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10303	20,808.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10373	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		22,763.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,083.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	171.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10471	21,360.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10547	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,710.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,049.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	148.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			84,463.00	90,253.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,463.00	90,253.00
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10637	17,363.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10715	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		19,432.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,016.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	146.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10795	17,120.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10856	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		18,044.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,083.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	135.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10958	15,676.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11021	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
		Carried Over			1,38,499.00	1,28,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,499.00	1,28,527.00
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		7,038.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		1,429.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11135	4,948.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		23,041.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,049.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11297	173.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11166	20,669.00	
	Being Salary for the month of Oct' 21				
12-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11234	399.00	
	Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By **SAL-Salaries**	**Journal**	JOU/11527		21,375.00
	Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,083.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11529	160.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
	Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	Carried Over			1,67,280.00	1,81,809.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,280.00	1,81,809.00
30-Nov-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11336	18,982.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11395	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		18,599.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OlE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	983.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OlE-Esi Employee Contribution**	**Journal**	JOU/11802	139.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11487	16,327.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11547	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10751		1,284.00
		ch.no:- 958800 being cheque received from MPPL towards P Narender credit balance in MPPL				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11995	200.00	
		Being amt dr to P Narender towards for Old challans pending on Vehicle TS10UB 3122 fine imposed for the month of Jan '22 as per sheet enclosed.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		19,987.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
		Carried Over			2,04,859.00	2,22,477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,859.00	2,22,477.00
31-Jan-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12013	1,049.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	150.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11659	17,438.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11742	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		19,987.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,016.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	150.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11820	17,321.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11895	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		20,542.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
		Carried Over			2,43,081.00	2,63,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,081.00	2,63,804.00
31-Mar-22	To	OIE-Provident Fund Employee Contribution *Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.*	**Journal**	JOU/12486	1,083.00	
	To	**OIE-Esi Employee Contribution** *Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.*	**Journal**	JOU/12487	154.00	
	To	**SAL - Professional Tax** *Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.*	**Journal**	JOU/12488	150.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.*	**Journal**	JOU/12490		399.00
					2,44,468.00	2,64,203.00
	To	**Closing Balance**			19,735.00	
					2,64,203.00	**2,64,203.00**

EMP - Panjala Arundathi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		9,418.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	565.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	71.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11496	8,633.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11557	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		18,277.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,097.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
		Carried Over			11,202.00	28,493.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,202.00	28,493.00
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11671	16,893.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11754	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		20,167.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,210.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	151.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11832	18,656.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11907	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		20,482.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,229.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	154.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					50,593.00	69,940.00
	To	**Closing Balance**			19,347.00	
					69,940.00	**69,940.00**

EMP - P Kavitha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		13,962.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	838.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	105.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10665	13,019.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10742	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		12,305.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	738.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	92.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10821	5,737.00	
		Being Salary for the month of Aug ' 21				
8-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10830	5,738.00	
		ch.no:- 172632 being cheque issued to P Kavitha towards 50% Salary for the month of Aug ' 21.				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10883	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
		Carried Over			27,065.00	27,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,065.00	27,065.00
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		7,099.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	426.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	53.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10985	6,620.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11049	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		13,488.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	809.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	101.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11192	12,578.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11261	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		10,649.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	611.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
		Carried Over			49,061.00	59,099.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,061.00	59,099.00
30-Nov-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	80.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11367	9,958.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11422	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		14,435.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	838.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	108.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11514	13,489.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11575	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11990	400.00	
		Being amt dr to Kavitha P towards for missing Bar codes (02 POs @ 100),Penalities on SSLLP Bills (2 Bills @100) fine imposed for the month of Jan ' 22 as per sheet enclosed.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		13,962.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	838.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
		Carried Over			75,570.00	88,294.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,570.00	88,294.00
31-Jan-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	105.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11689	6,310.00	
		Being0 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11708	6,309.00	
		Chq No:-193042 Being chq issued towards 50% balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11772	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		12,542.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	753.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	94.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11849	5,847.00	
		Being Salary for the month of Feb ' 22.				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11867	5,848.00	
		ch.no:- 193057 being cheque issued to P Kavitha towards 50% Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11924	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		13,015.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	753.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
		Carried Over			1,02,387.00	1,14,649.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,387.00	1,14,649.00
31-Mar-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	98.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					1,02,485.00	1,15,048.00
	To	**Closing Balance**			12,563.00	
					1,15,048.00	**1,15,048.00**

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

EMP- Pochampally Raghu
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,334.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10040	13,085.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10105	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		16,295.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	978.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	122.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10194	14,045.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10255	399.00	
		Being Mobile allowances for the month of Apr '				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		16,796.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	948.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	126.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			30,402.00	44,824.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,402.00	44,824.00
31-May-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10288	14,572.00	
		ch.no:- 698340 being cheque issued to P Raghu towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10169		14,572.00
		ch.no:- 698340 being cheque cancelled.				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10346	7,286.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10400	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10437	7,286.00	
		ch.no:- 917504 being cheque issued to P Raghu towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		17,298.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	978.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	130.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		183.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10498	16,040.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10572	582.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		17,298.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
		Carried Over			77,825.00	94,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,825.00	94,973.00
31-Jul-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10556	978.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	Journal	JOU/10560	130.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	Payment	PAY/10664	16,040.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	Payment	PAY/10741	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	Journal	JOU/10881		16,295.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10882	978.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	Journal	JOU/10883	122.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10820	15,045.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10882	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	Journal	JOU/11049		17,799.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11050	978.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
		Carried Over			1,13,194.00	1,29,865.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,194.00	1,29,865.00
30-Sep-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	133.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10984	16,204.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11048	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		7,038.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		608.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11134	7,646.00	
		Being Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11141	6,407.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		16,295.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	978.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	122.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11191	15,045.00	
		Being Salary for the month of Oct' 21				
		Carried Over			1,60,428.00	1,54,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,428.00	1,54,604.00
11-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10594		6,407.00
		ch.no:- 249282 being cheque received from P Raghu towards Incentives 20 - 21 twicely debited, same reversal.				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11260	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		14,039.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	797.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	105.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11361	12,986.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11421	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		16,295.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	918.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	122.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
		Carried Over			1,76,454.00	1,91,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,454.00	1,91,744.00
31-Dec-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11513	15,105.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11574	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		15,793.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	948.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	118.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11688	7,289.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11707	7,288.00	
		Chq No:-193041 Being chq issued towards 50% balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11771	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		17,298.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	978.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	130.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
		Carried Over			2,09,258.00	2,25,633.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,258.00	2,25,633.00
28-Feb-22	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11848	16,040.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11923	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		17,298.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	978.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	130.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,27,105.00	2,43,729.00
	To	**Closing Balance**			16,624.00	
					2,43,729.00	**2,43,729.00**

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

EMP - Ponna Raju
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		11,104.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	630.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	83.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11862	10,241.00	
		Being Neft to P Raju towards Salary for the month of Feb ' 22.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10865		10,241.00
		Being Online rejected reason account does not exist.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11869	10,241.00	
		Being Neft P Raju towards Salary for the month of Feb ' 22.				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		19,507.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,170.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
		Carried Over			22,811.00	41,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,811.00	41,251.00
31-Mar-22	By **SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
				22,811.00	41,650.00
	To **Closing Balance**			18,839.00	
				41,650.00	**41,650.00**

EMP - Poosa Ramya

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		15,981.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	878.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	120.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL-Salaries**	**Journal**	JOU/12016	3,100.00	
		Being amt dr to P Ramya towards Not using Microsoft Lens app to take photos of documents,For missing Bar codes (15 POs @ 100), Penalities on SSLLP Bills (16 Bills @100) fine imposed for the month of jan ' 22 as per sheet enclosed.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11697	5,942.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11711	5,941.00	
		Chq No:-193045 Being chq issued towards 50% balance salary for the month of Jan-22				
12-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10830		5,941.00
		ch.no:- 193045 being cheque cancelled.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11728	5,941.00	
		Being Neft to Poosa Ramya towards 50% balance salary for the month of Jan ' 22.				
14-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11782	399.00	
		Being Neft to P Ramya towards Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		13,730.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
		Carried Over			22,321.00	36,051.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,321.00	36,051.00
28-Feb-22	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	824.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	103.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11861	12,803.00	
		Being Neft to P Ramya towards Salary for the month of Feb ' 22.				
19-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11938	399.00	
		Being Neft to P Ramya towards Mobile allowances for the month of Feb '22.				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		13,280.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	797.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	100.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					37,347.00	50,129.00
	To	**Closing Balance**			12,782.00	
					50,129.00	**50,129.00**

EMP - Potharaveni Vamshi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		21,068.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,053.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	158.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10960	19,707.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11023	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		20,798.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,021.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	156.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11168	19,471.00	
		Being Salary for the month of Oct' 21				
		Carried Over			42,265.00	42,664.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,265.00	42,664.00
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11236	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		21,878.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,053.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	164.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11338	20,511.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11397	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		20,257.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,053.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	152.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11489	18,902.00	
		Being Salary for the month of Dec ' 21.				
		Carried Over			85,198.00	85,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,198.00	85,597.00
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11549	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		19,717.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,053.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	148.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11661	18,366.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11744	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		19,177.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	989.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	144.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11822	17,759.00	
		Being Salary for the month of Feb ' 22.				
		Carried Over			1,24,755.00	1,25,289.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,755.00	1,25,289.00
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11897	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		17,556.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	956.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	132.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					1,26,392.00	1,43,244.00
	To	**Closing Balance**			16,852.00	
					1,43,244.00	**1,43,244.00**

EMP- Prasad Enagandula

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**24,146.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10049	26,229.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10095	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		31,866.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,702.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10184	28,724.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10244	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		28,373.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,702.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10318	25,232.00	
		Being Salary for the month of May ' 21.				
		Carried Over			84,787.00	85,183.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,787.00	85,183.00
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10389	399.00	
		Being Mobile allowances for the month of May ' 21.				
23-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10440	5,000.00	
		Being Neft to E Prasad towards Salary advance for the month of June ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		31,429.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,702.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10487	24,527.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10561	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		29,246.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,702.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,481.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10653	26,518.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10730	399.00	
		Being Mobile allowances for the month of July ' 21.				
		Carried Over			1,48,314.00	1,46,656.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,314.00	1,46,656.00
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		32,302.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10882	1,702.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10809	29,574.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10871	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		30,556.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11050	1,702.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10973	27,828.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11037	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		12,378.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		936.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11107	13,314.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
		Carried Over			2,23,632.00	2,24,025.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,632.00	2,24,025.00
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		33,175.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11296	1,545.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11180	31,430.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11249	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
29-Nov-21	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11526		
		Being amt cr to Prasad toward expenses card withdrawl on 23.11.21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		31,429.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11528	1,702.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11320	14,764.00	
		ch.no:- 633544 being cheque issued to E Prasad towards 50% Salary for the month of Nov ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11351	14,763.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11410	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		35,794.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
		Carried Over			2,89,034.00	3,24,822.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,034.00	3,24,822.00
31-Dec-21	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11801	1,702.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11502	33,892.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11563	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		30,992.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	1,702.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11677	29,090.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11760	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		30,992.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,650.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
		Carried Over			3,58,468.00	3,87,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,468.00	3,87,604.00
28-Feb-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11838	29,142.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11913	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		34,921.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,650.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					3,89,859.00	4,23,323.00
	To	**Closing Balance**			33,464.00	
					4,23,323.00	**4,23,323.00**

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

EMP-Praveen Busipaka
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,890.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10052	23,296.00	
		Being Neft to Praveen towards salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10062	23,296.00	
		Being Neft to Praveen B towards Salary for the month of Mar ' 21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10064	2,679.00	
		Being Neft to Praveen B towards Mobile and Conveyance allowances for the month of Mar '21				
12-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10038		23,296.00
		Being Neft from Praveen Busipaka towards Salary reversal resaon account number does not exit against Ref No:- 32822202104120004000303 62 dt:- 12.04.21.				
23-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10135	10,000.00	
		Being Neft to B Praveen towards Advance Salary for the month of Apr ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		32,713.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		2,322.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10201	19,713.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10258	10,000.00	
		Being Neft to B Praveen towards Advance salary for the month of May ' 21.				
		Carried Over			90,984.00	66,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,984.00	66,620.00
17-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10263	2,721.00	
		Being Neft to B PRaveen towards Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		34,726.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,800.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		2,301.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10278	21,726.00	
		ch.no:- 698330 being cheque issued to B Praveen towards Salary for the month of May ' 21.				
15-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10407	10,000.00	
		Being payment to B Praveen towards salary advance for the month of June'21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10408	2,700.00	
		Being Neft to B Praveen towards Mobile and Conveyance allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		34,726.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,800.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,800.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
		Carried Over			1,32,131.00	1,40,971.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,131.00	1,40,971.00
5-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10504	21,726.00	
		Chq no:917509 Being cheque issued towards salary for the month of July 2021				
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10527	2,199.00	
		Being Neft to B Praveen towards Mobile and Petrol conveyance charges for the month of June ' 21.				
20-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10599	10,000.00	
		ch .no:- 917522 Being cheque issued to Busipaka Praveen towards salary advance for the month of July'21				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		34,726.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,571.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10620	20,870.00	
		ch.no:- 917526 being cheque issued to Praveen B towards Salary for the month of July ' 21.				
17-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10748	2,199.00	
		ch.no:- 917532 being cheque to Praveen B towards Mobile and conveyance charges for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		33,720.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,800.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
		Carried Over			1,95,496.00	2,11,616.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,496.00	2,11,616.00
31-Aug-21	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10778	29,864.00	
		ch.no:- 917537 being cheque issued to Praveen B towards Salary for the month of Aug ' 21.				
9-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10838	2,199.00	
		ch.no:- 172633 being cheque issued to Praveen B towards Mobile and Other allowances for the month of Aug ' 21.				
25-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10931	10,000.00	
		Being Neft to Praveen B towards Salary advance for the month of Sept ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		35,733.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,800.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,800.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10942	31,877.00	
		ch.no:- 172642 cheque issued to Praveen B towards Salary for the month of Sept ' 21.				
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11005	2,199.00	
		ch.no:- 172647 being cheque issued to B Praveen towards Mobile and Conveyance charges for the month of Sept ' 21				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		13,466.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
		Carried Over			2,73,835.00	2,65,213.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,835.00	2,65,213.00
29-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11099	8,617.00	
		ch.no:- 172652 being cheque issued to Praveen B toward Incentives for the year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,884.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		35,733.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11153	32,733.00	
		ch.no:- 633536 being cheque issued to Praveen B towards Salary for the month of Oct ' 21				
13-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11268	10,000.00	
		Being online payment to B Praveen towards salary advance for the month of Nov'2021				
	To	**BANK- Yes Bank**	**Payment**	PAY/11274	2,199.00	
		Being Neft to B Praveen towards Mobile and other allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		34,726.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
		Carried Over			3,31,384.00	3,40,154.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,384.00	3,40,154.00
30-Nov-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11322	21,726.00	
		ch.no:- 633546 being cheque issued to Praveen B towards Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11429	2,199.00	
		Being Mobile and conveyance charges for the month of Nov ' 21.				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		34,726.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,800.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11478	31,726.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11537	2,199.00	
		Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
20-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11604	1,729.00	
		Chq no:-633562 being chque issued to VOC LLP towards on behalf of Praveen B outstanding salary				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		34,726.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
		Carried Over			3,94,963.00	4,13,605.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,963.00	4,13,605.00
31-Jan-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11651	31,726.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11734	2,199.00	
		Being Mobile & other allowances for the month of Jan ' 22.				
14-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11777	10,000.00	
		ch.no:- 193048 Being cheque issued to B Praveen towards salary advance for the month of Feb 22				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		34,726.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12238	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11812	21,726.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11886	399.00	
		Being Mobile allowances for the month of Feb '				
16-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11930	10,000.00	
		ch.No:- 193060 being cheque issued to B Praveen towards salary advance for the month of Mar'2022				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		37,243.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,800.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
		Carried Over			4,74,813.00	4,88,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,813.00	4,88,172.00
31-Mar-22	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					4,75,013.00	4,88,571.00
	To	**Closing Balance**			13,558.00	
					4,88,571.00	**4,88,571.00**

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

EMP- Pulla Prabhakar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**32,545.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10050	35,080.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10111	399.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		43,105.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10187	39,739.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10247	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
22-May-21	To	**SAL-Salaries**	**Journal**	JOU/10222	500.00	
		Being amt dr to Pull Prabhakar towards fine imposed for not following guidelines for making excel sheets in standard format.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		41,204.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,800.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
		Carried Over			80,117.00	1,17,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,117.00	1,17,652.00
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10280	37,638.00	
		ch.no:- 698332 being cheque issued to P Prabhakar towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10161		37,638.00
		ch.no:- 698332 being cheque cancelled.				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10340	18,819.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10392	399.00	
		Being Mobile allowances for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10425	18,819.00	
		ch.no:- 917496 being cheque issued to Pulla Prabhakar towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		36,766.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10392	1,800.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10490	34,766.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10564	399.00	
		Being Mobile allowances for the month of June ' 21.				
15-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10581	15,000.00	
		ch.no:- 917520 being cheque issued to P. Prabhakar towards salary advance for the month of July'21				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		32,963.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10556	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
		Carried Over			2,09,957.00	2,25,418.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,957.00	2,25,418.00
31-Jul-21	To	**SAL-Insurance**	**Journal**	JOU/10561	2,735.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10656	23,463.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10733	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		36,132.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10882	1,800.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10812	25,265.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10874	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		37,400.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11050	1,800.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10977	34,033.00	
		Being Salary for the month of Sept ' 21.				
		Carried Over			3,00,251.00	3,00,147.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,251.00	3,00,147.00
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11041	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		17,993.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,341.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11133	19,334.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		39,936.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11296	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11184	37,936.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11253	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		41,204.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11528	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11355	38,704.00	
		Being Salary for the month of Nov ' 21.				
		Carried Over			4,01,023.00	4,01,419.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,023.00	4,01,419.00
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11414	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		37,400.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11801	1,800.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11506	35,400.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11567	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11996	7,400.00	
		Being amt dr to Prabhakar towards for missing Bar codes (09 POs @ 100), "Penalities on SSLLP Bills (19 Bills @100 & 20 Bills 500= Total 1,900+10,000=11,900), Deduct 5,000 in two month (2500 @ 2 months),Advice for approval for Credit to supplier - Bill date dealy againt B.No:- 187; Bill date dealy againt B.No:-160, approval for Credit to supplier - Bill date dealy againt B. No:-162 for the month of Jan'22				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		36,766.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12013	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
		Carried Over			4,48,621.00	4,76,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,48,621.00	4,76,383.00
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11681	14,933.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11700	14,933.00	
		Chq No:-633574 Being ch issued towards 50 % balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11764	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
17-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11783	5,000.00	
		Chq no:-193050 Being payment to Prabhakar towards salary advance for the month of Feb'2022				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		34,865.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11841	25,365.00	
		Being Salary for the month of Feb ' 22.				
8-Mar-22	By	**EMP-Kandi Prabhakar Reddy**	**Journal**	JOU/12316		399.00
		Being earlier twicely credited instead of Pulla Prabhakar on 12.04.20 Jv No:- 10002. Now rectify.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11916	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		41,838.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,800.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
		Carried Over			5,13,650.00	5,53,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,650.00	5,53,884.00
31-Mar-22	By **SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
				5,13,650.00	5,54,283.00
	To **Closing Balance**			40,633.00	
				5,54,283.00	**5,54,283.00**

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

EMP- Ramnivas Sanjay
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**21,304.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10013	19,802.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10072	3,368.00	
		Being Mobile & conveyance charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		25,905.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,461.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		2,969.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10161	24,244.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10221	3,368.00	
		Being Mobile and conveyance charges fot the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		20,878.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,253.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
		Carried Over			53,896.00	71,854.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,896.00	71,854.00
31-May-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		2,701.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10297	19,425.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10366	3,100.00	
		Being Mobile allowances & Conveyance charges for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		27,451.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,508.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,800.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10464	25,743.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10540	2,199.00	
		Being Mobile & Conveyance allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		27,451.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,508.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,496.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
		Carried Over			1,10,275.00	1,32,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,275.00	1,32,055.00
31-Jul-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10630	24,911.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10708	2,199.00	
		Being Mobile & Conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		26,678.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,508.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10788	24,138.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10849	2,199.00	
		Being Mobile & Conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		29,384.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,508.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,800.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
		Carried Over			1,67,138.00	1,94,315.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,138.00	1,94,315.00
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10952	26,844.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11015	2,199.00	
		Being Mobile and conveyance allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		9,836.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,956.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11136	11,793.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		32,091.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,508.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
1-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11148	15,000.00	
		Being Neft to R Sanjay Kumar towards Advance Salary for the month of Nov ' 21 - mother medical expenses.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11160	30,383.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11228	2,199.00	
		Being Mobile & Conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		25,131.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,369.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
		Carried Over			2,58,633.00	2,65,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,633.00	2,65,528.00
30-Nov-21	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11368	8,562.00	
		Being Salary for the month of Nov ' 21.				
9-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11371	10,000.00	
		ch.no:- 633548 being cheque issued to Ramnivas Sanjay towards Advance Salary for the month of Dec ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11389	2,199.00	
		Being Mobile & Conveyance allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		25,131.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,369.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11482	21,062.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11541	2,199.00	
		Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
22-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10748		465.00
		ch.no:- 205843 being cheque received from SOVLLP towards credit balance salary transferred 2020 2021 paid				
		Carried Over			3,04,424.00	2,95,522.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,424.00	2,95,522.00
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11997	1,500.00	
		Being amt dr to Sanjay R towards fine imposed under Category - 1(inward before 31. 12.21 - 250@6) for the month of Jan ' 22 as per sheet enclosed.				
4-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10799		2,946.00
		ch.no:- 052502 being cheque received from KNM towards cr balance Salary transfered.				
					3,05,924.00	2,98,468.00
	By	**Closing Balance**				7,456.00
					3,05,924.00	**3,05,924.00**

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

EMP-Reshma P Bodke
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**1,421.00**	
10-May-21 By	**BANK- Yes Bank**	**Receipt**	REC/10094		1,421.00
	being Neft from Vista Homes towards Reshma P salary amount reversal.				
				1,421.00	**1,421.00**

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

EMP- S Krishnam Raju
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,667.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10018	16,355.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10077	1,599.00	
		Being Mobile & Conveyance charges for the month of Mar ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		18,044.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,083.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	135.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10167	16,389.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10227	1,599.00	
		Being Mobile and conveyance allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		19,154.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	983.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	144.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			38,437.00	56,464.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,437.00	56,464.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,200.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10302	17,878.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10372	1,599.00	
		Being Mobile allowances & Conveyance charges for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		20,820.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,083.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	156.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10470	19,431.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10546	399.00	
		Being Mobile allowances for the month of June ' 21.				
23-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10606	5,000.00	
		Being Neft to S Krishnam Raju towards Mobile loan monthly deduction of Rs. 500/-				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		18,044.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,083.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
		Carried Over			85,366.00	97,326.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,366.00	97,326.00
31-Jul-21	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	135.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10636	11,676.00	
		Being Salary for the month of July ' 21.				
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10677	4,500.00	
		Being online account payment to S.Krishnam Raju towards deduction payment for the month of July'21				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10714	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		20,820.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,016.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	156.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10794	18,998.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10855	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		20,265.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,083.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
		Carried Over			1,24,028.00	1,39,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,028.00	1,39,209.00
30-Sep-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	152.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10957	18,380.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11020	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		7,559.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		908.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11121	4,687.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		23,041.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,049.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	173.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11165	21,669.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11233	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
		Carried Over			1,71,236.00	1,71,515.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,236.00	1,71,515.00
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		19,154.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,083.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	144.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11335	17,778.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11394	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		19,987.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,083.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	150.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11486	18,604.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11546	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
		Carried Over			2,11,176.00	2,11,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,176.00	2,11,454.00
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		21,930.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,083.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	164.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11658	20,533.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11741	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		20,820.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,083.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	156.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11819	19,431.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11894	399.00	
		Being Mobile allowances for the month of Feb '				
		Carried Over			2,54,724.00	2,55,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,724.00	2,55,002.00
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		18,044.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,083.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	135.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,56,092.00	2,73,445.00
	To	**Closing Balance**			17,353.00	
					2,73,445.00	**2,73,445.00**

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

EMP- Sunkari Sunil Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**40,035.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10051	39,902.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10108	1,213.00	
		Being Mobile & Conveyance charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		41,838.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		736.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10198	38,427.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10260	1,135.00	
		Being Mobile & conveyance allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		41,204.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,800.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
		Carried Over			84,677.00	1,24,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,677.00	1,24,611.00
31-May-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		752.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10322	37,793.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10403	1,151.00	
		Being Mobile allowances & Conveayance charges for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		43,739.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,800.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		945.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10501	20,869.00	
		Being Salary for the month of June ' 21				
5-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10508	20,870.00	
		Chq no:917515 Being cheque issued towards salary for the month of June ' 21.				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10575	1,344.00	
		Being Mobile & conveyance allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		41,204.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**SAL-Insurance**	**Journal**	JOU/10561	2,824.00	
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
		Carried Over			1,73,528.00	2,11,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,528.00	2,11,650.00
31-Jul-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		982.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10668	38,263.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10745	1,381.00	
		Being Mobile & conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		43,739.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,800.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		945.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10824	40,798.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10886	1,344.00	
		Being Mobile & Conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		42,471.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,800.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
		Carried Over			2,59,314.00	3,00,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,314.00	3,00,984.00
30-Sep-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		909.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10988	39,530.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11052	1,308.00	
		Being Mobile and conveyance allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		17,993.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,341.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11138	19,334.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		836.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		45,007.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11195	43,007.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11264	1,235.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		41,204.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,800.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
		Carried Over			3,67,528.00	4,08,673.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,67,528.00	4,08,673.00
30-Nov-21	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		909.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11364	39,204.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11425	1,308.00	
		Being Mobile & Conveyance allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		42,471.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,800.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		945.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11517	40,471.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11578	1,344.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		43,739.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
		Carried Over			4,54,055.00	4,97,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,055.00	4,97,535.00
31-Jan-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		836.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11692	41,739.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11774	1,235.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		41,204.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12244		873.00
		Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11851	39,204.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11926	1,272.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		41,204.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,800.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
		Carried Over			5,41,505.00	5,82,849.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,41,505.00	5,82,849.00
31-Mar-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12491		873.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/12655	1,800.00	
		Being entry wrongly taken in the Fy 2020 - 2021 for the month of Jan ' 21 now reversal.				
					5,43,305.00	5,83,722.00
	To	**Closing Balance**			40,417.00	
					5,83,722.00	**5,83,722.00**

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

EMP - Swetha Madhani Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By **SAL-Gratuity**	**Journal**	JOU/10510		12,129.00
	Being amt cr to Swetha Madhani towards full & final settlement as per shett enclosed.				
	To **BANK- Yes Bank**	**Payment**	PAY/10593	12,129.00	
	Being Neft to Swetha Madhani towards gratuity full & final settlement as per sheet enclosed.				
				12,129.00	**12,129.00**

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

EMP- Tangalapally Bhasker
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**21,062.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10036	18,263.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10101	1,599.00	
		Being Mobile charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		21,977.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,240.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	165.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10189	20,372.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10250	1,599.00	
		Being Mobile and conveyance charges for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		21,321.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,279.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	160.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			44,877.00	65,959.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,877.00	65,959.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,200.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10283	19,182.00	
		ch.no:- 698335 being cheque issued to T Bhasker towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10162		19,182.00
		ch.no:- 698335 being cheque cancelled				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10339	9,591.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10395	1,599.00	
		Being Mobile allowances & Conveyance charges for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10432	9,591.00	
		ch.no:- 917499 being cheque issued to T Bhasker towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		20,009.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,161.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	150.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,500.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10493	18,498.00	
		Being Salary for the month of June ' 21				
		Carried Over			1,05,049.00	1,08,648.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,049.00	1,08,648.00
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10567	1,899.00	
		Being Mobile & conveyance allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,681.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,181.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	148.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/10562	500.00	
		Being amt debited to T Bhaskar towards Fine imposed for Ordering FRP Manhole covers which were not as per certification.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10659	17,652.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10736	1,899.00	
		Being Mobile & Conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		14,105.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	846.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	106.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
		Carried Over			1,29,680.00	1,44,732.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,680.00	1,44,732.00
31-Aug-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10815	12,953.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10877	1,264.00	
		Being Mobile & Conveyance allowances for the month of Aug ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		9,262.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		743.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11143	10,005.00	
		Being Incentives for the year 2020 - 2021.				
					1,53,902.00	1,56,237.00
	To	**Closing Balance**			2,335.00	
					1,56,237.00	**1,56,237.00**

Summit Sales LLP

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

EMP- Tangalapally Bhasker Commission Ac

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10767	37,344.00	
		ch.no:- 917536 being cheque issued to T Bhasker towards grautity full & final settlement.				
	By	**SAL-Gratuity**	**Journal**	JOU/10816		37,344.00
		Being amt cr to T Bhasker towards grautity full & final settlement. (apr 2018 to Aug ' 21).				
					37,344.00	**37,344.00**

Summit Sales LLP

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

EMP- Thanneeru Vinod Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**18,457.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10044	16,850.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10110	1,599.00	
		Being Mobile & Conveyance charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		19,102.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,146.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	143.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10199	17,663.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10261	1,559.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		19,690.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,146.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	148.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			40,404.00	58,848.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,404.00	58,848.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,200.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10323	18,246.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10404	1,599.00	
		Being Mobile allowances & Conveyance charges for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		19,102.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,146.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	143.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,500.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10502	8,831.00	
		Being Salary for the month of June ' 21				
6-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10510	8,831.00	
		ch.no:- 917517 being cheque issued to T Vinod Kumar towards 50% balance salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10579	1,899.00	
		Being Mobile and conveyance charges for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,690.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
		Carried Over			81,399.00	1,01,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,399.00	1,01,138.00
31-Jul-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10556	1,146.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	Journal	JOU/10560	148.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10655		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	Payment	PAY/10669	18,246.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	Payment	PAY/10746	1,899.00	
		Being Mobile & conveyanceallowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	Journal	JOU/10881		20,278.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10882	1,146.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	Journal	JOU/10883	152.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10900		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10825	18,830.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	Payment	PAY/10887	1,899.00	
		Being Mobile & conveyance allowances for the month of Aug ' 21.				
		Carried Over			1,25,165.00	1,25,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,165.00	1,25,214.00
30-Sep-21	By **SAL-Salaries**	**Journal**	JOU/11049		19,984.00
	Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,146.00	
	Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11051	150.00	
	Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,500.00
	Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10989	18,538.00	
	Being Salary for the month of Sept ' 21.				
9-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11053	1,899.00	
	Being Mobile and conveyance allowances for the month of Sept ' 21.				
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		8,280.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		684.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11145	8,964.00	
	Being Incentives for the year 2020 - 2021.				
30-Oct-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,500.00
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By **SAL-Salaries**	**Journal**	JOU/11295		18,514.00
	Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,111.00	
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	Carried Over			1,57,123.00	1,76,474.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,123.00	1,76,474.00
31-Oct-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	139.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11196	17,114.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11265	1,899.00	
		Being Mobile & Conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		14,400.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	829.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	108.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11365	13,313.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11426	1,899.00	
		Being Mobile & Conveyance allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		14,988.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	864.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
		Carried Over			1,93,588.00	2,07,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,588.00	2,07,761.00
31-Dec-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	112.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11518	13,861.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11579	1,899.00	
		Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		17,927.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,076.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	134.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11693	16,566.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11775	1,899.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
		Carried Over			2,29,435.00	2,29,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,435.00	2,29,486.00
28-Feb-22	By **SAL-Salaries**	**Journal**	JOU/12237		19,102.00
	Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,146.00	
	Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12239	143.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
	Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
	Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/12244		1,500.00
	Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
4-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11852	17,663.00	
	Being Salary for the month of Feb ' 22.				
12-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11927	1,899.00	
	Being Mobile allowances for the month of Feb '				
31-Mar-22	By **SAL-Salaries**	**Journal**	JOU/12485		17,927.00
	Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,040.00	
	Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12487	134.00	
	Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
	Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	To **SAL-Salaries**	**Journal**	JOU/12489	500.00	
	Being amt debited to Staff towards Fine imposed.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	Carried Over			2,52,260.00	2,68,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,260.00	2,68,813.00
31-Mar-22	By **SAL-Conveyance Allowance**	**Journal**	JOU/12491		1,500.00
	Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
				2,52,260.00	2,70,313.00
	To **Closing Balance**			18,053.00	
				2,70,313.00	**2,70,313.00**

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

EMP- Thummuru Dakshinamurthi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**20,171.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10035	17,130.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10100	1,599.00	
		Being Mobile & Conveyance charges for the month of Mar; 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		19,353.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,161.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	145.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10249	1,599.00	
		Being Mobile and conveyance chares for the month of Apr ' 21.				
19-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10265	17,847.00	
		Being Salary for the month of Apr' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		20,665.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,240.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	155.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			41,076.00	61,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,076.00	61,788.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,200.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10282	18,770.00	
		ch.no:- 698334 being cheque issued to T Dakshinamurthi towards Salary for the month of May ' 21.				
8-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10164		18,770.00
		ch.no:- 698334 being cheque cancelled.				
9-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10338	9,385.00	
		Being 50% Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10394	1,599.00	
		Being Mobile allowances & Conveyance charges for the month of May ' 21.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10431	9,385.00	
		ch.no:- 917498 being cheque issued to T Dakshinamuthi towards 50% Salary for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		21,321.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,240.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	160.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,500.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10492	9,860.00	
		Being Salary for the month of June ' 21				
		Carried Over			91,875.00	1,05,377.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,875.00	1,05,377.00
5-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10507	9,861.00	
		Chq no:917514 Being cheque issued towards salary for the month of June ' 2021.				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10566	1,899.00	
		Being Mobile & Conveyance allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,025.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,141.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	143.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10655		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10658	8,770.00	
		Being Salary for the month of July ' 21.				
9-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10686	8,771.00	
		ch.no:- 917529 being cheque issued to Dakshinamurthy T towards 50% salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10735	1,899.00	
		Being Mobile & Conveyance allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		18,697.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,122.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	140.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
		Carried Over			1,26,021.00	1,44,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,021.00	1,44,998.00
31-Aug-21	By **SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10900		1,500.00
	Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
4-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10814	8,617.00	
	Being Salary for the month of Aug ' 21				
8-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10828	8,618.00	
	ch.no:- 917540 being cheque issued to T Dakshinamurthi towards 50% Salary for the month of Aug ' 21				
13-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10876	1,899.00	
	Being Mobile & conveyance allowances for the month of Aug ' 21.				
30-Sep-21	By **SAL-Salaries**	**Journal**	JOU/11049		18,697.00
	Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,122.00	
	Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11051	140.00	
	Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,500.00
	Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10979	17,235.00	
	Being Salary for the month of Sept ' 21.				
9-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11043	1,899.00	
	Being Mobile allowances for the month of Sept ' 21.				
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		9,262.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		743.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	Carried Over			1,65,751.00	1,77,498.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,751.00	1,77,498.00
29-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11106	10,005.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		18,697.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,122.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	140.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11186	8,618.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11220	8,618.00	
		ch.no:- 633539 being cheque issued to T Dakshinamurthi towards 50% Balance Salary for the month of Oct ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11255	1,899.00	
		Being Mobile & Conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		18,697.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,082.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	140.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
		Carried Over			1,97,775.00	2,16,791.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,775.00	2,16,791.00
30-Nov-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,500.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11318	17,275.00	
	ch.no:- 633542 being cheque issued to T Dakshinamurthi towards Salary for the month of Nov ' 21.				
10-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11416	1,899.00	
	Being Mobile & conveyance allowance for the month of Nov '21				
31-Dec-21	By **SAL-Salaries**	**Journal**	JOU/11800		20,009.00
	Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,161.00	
	Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11802	150.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
	Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
	Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,500.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11508	9,249.00	
	Being Salary for the month of Dec ' 21.				
7-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11532	9,249.00	
	ch.no:- 633555 being cheque issued to T Dakshinamurhty towards 50% Salary for the month of Dec ' 21.				
8-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11569	1,899.00	
	Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
	Carried Over			2,38,857.00	2,40,598.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,857.00	2,40,598.00
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11989	1,300.00	
		Being amt dr to T Murthy toward for missing Bar codes (13 POs @ 100) fine imposed for the month of Jan ' 22 as per sheet enclosed.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		20,009.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,201.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	150.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11683	8,579.00	
		Being 50% Salary for the month of Jan ' 22.				
9-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11702	8,579.00	
		Chq No:-633576 Being ch issued towards 50 % balance salary for the month of Jan-22				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11766	1,899.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		18,697.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,122.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	140.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
		Carried Over			2,62,227.00	2,81,203.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,227.00	2,81,203.00
28-Feb-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12244		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11843	8,617.00	
		Being Salary for the month of Feb ' 22.				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11863	8,618.00	
		ch.no:- 193053 being cheque issued to T Dakshinamurthi towards 50% Salary for the month of Feb ' 22				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11918	1,899.00	
		Being Mobile allowances & Conveyance charges for the month of Feb				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		19,353.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	1,161.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	145.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	To	**SAL-Salaries**	**Journal**	JOU/12489	500.00	
		Being amt debited to Staff towards Fine imposed.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12491		1,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
					2,83,367.00	3,04,354.00
	To	**Closing Balance**			20,987.00	
					3,04,354.00	**3,04,354.00**

Summit Sales LLP

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

EMP - Toomacherla Akhil

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,105.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10043	7,505.00	
		Being Salary for the month of Mar ' 21				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10109	1,599.00	
		Being Mobile & Conveyance charges for the month of Mar; 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		2,802.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		230.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11142	3,033.00	
		Being Incentives for the year 2020 - 2021.				
					12,137.00	14,137.00
	To	**Closing Balance**			2,000.00	
					14,137.00	**14,137.00**

EMP- Vanam Ravi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**46,560.00**	
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10012	12,847.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10071	2,199.00	
		Being Mobile & Conveyance charges for the month of Mar ' 21.				
16-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10114	10,000.00	
		Being Neft to V Ravi towards Advance salary for the month of Apr ' 21.				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		25,333.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10065	1,520.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10118		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10159	12,613.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10213	10,000.00	
		Being Neft to V Ravi towards Advance Salary fo the month of May ' 21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10219	2,199.00	
		Being Mobile allowances & Conveaynce charges for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		26,941.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10241	1,568.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
		Carried Over			99,706.00	54,473.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,706.00	54,473.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	200.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10246		1,800.00
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10276	14,173.00	
		ch.no:- 698328 being cheque issued to V Ravi towards Salary for the month of May' 21.				
11-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10352	10,000.00	
		Being Neft to V Ravi towards Salary advance for the month of June ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10364	2,199.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		27,745.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,568.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	200.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10397		1,800.00
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
5-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10505	14,977.00	
		Chq no:917510 Being cheque issued towards salary for the month of July 2021				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10538	2,199.00	
		Being Mobile & Conveyance allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		27,745.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
		Carried Over			1,45,222.00	1,14,361.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,222.00	1,14,361.00
31-Jul-21	To	OIE-Provident Fund Employee Contribution *Being amt debited to Staff towards Provident Fund for the month of July ' 21.*	Journal	JOU/10556	1,568.00	
	To	**SAL - Professional Tax** *Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.*	Journal	JOU/10559	200.00	
	To	**SAL-Insurance** *Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)*	Journal	JOU/10561	2,910.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of July ' 21.*	Journal	JOU/10654		399.00
	By	**SAL-Conveyance Allowance** *Being amt cr to Staff towards conveyance charges for the month of July ' 21.*	Journal	JOU/10655		1,800.00
4-Aug-21	To	**BANK- Yes Bank** *Being Salary for the month of July ' 21.*	Payment	PAY/10628	24,008.00	
14-Aug-21	To	**BANK- Yes Bank** *Being Mobile and Conveyance allowances for the month of July ' 21*	Payment	PAY/10706	2,199.00	
31-Aug-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Aug ' 21.*	Journal	JOU/10881		26,941.00
	To	OIE-Provident Fund Employee Contribution *Being amt Debited to Staff towards PF for the month of Aug ; 21.*	Journal	JOU/10882	1,568.00	
	To	**SAL - Professional Tax** *Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.*	Journal	JOU/10884	200.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.*	Journal	JOU/10899		399.00
	By	**SAL-Conveyance Allowance** *Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.*	Journal	JOU/10900		1,800.00
4-Sep-21	To	**BANK- Yes Bank** *Being Salary for the month of Aug ' 21*	Payment	PAY/10786	23,204.00	
13-Sep-21	To	**BANK- Yes Bank** *Being Mobile allowances for the month of Aug ' 21.*	Payment	PAY/10847	2,199.00	
30-Sep-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Sept ' 21.*	Journal	JOU/11049		29,354.00
		Carried Over			2,03,278.00	1,75,054.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,278.00	1,75,054.00
30-Sep-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11050	1,568.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11054		1,800.00
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10950	25,117.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11013	2,199.00	
		Being Mobile and conveyance allowances for the month of Sept ' 21.				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		10,083.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		2,181.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11144	7,222.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11270		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		27,745.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11296	1,520.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11151	24,525.00	
		ch.no:- 633534 being cheque issued to V Ravi towards Salary for the month of Oct ' 21.				
		Carried Over			2,65,829.00	2,19,461.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,829.00	2,19,461.00
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11226	2,199.00	
		Being Mobile & Conveyance allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		20,507.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,230.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	200.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11548		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11329	16,577.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11373	10,000.00	
		Being online payment to V Ravi towards salary advance for the month of Dec 21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11387	2,199.00	
		Being Mobile & Conveyance allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		26,137.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,568.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11808		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11480	11,869.00	
		Being Salary for the month of Dec ' 21.				
		Carried Over			3,11,871.00	2,70,503.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,871.00	2,70,503.00
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11539	2,199.00	
		Being Mobile allowances & Conveyance charges for the month of Dec ' 21.				
14-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11592	10,000.00	
		Being online payment to V Ravi towards salary advance for the month of Jan'2022				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		27,745.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,568.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	To	**SAL-Salaries**	**Journal**	JOU/12019	500.00	
		Being amt dr to V Ravi towards fine imposed.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12037		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11653	12,977.00	
		Being Salary for the month of Jan ' 22.				
11-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11712	10,000.00	
		Being online payment to V Ravi towards salary advance for the month of Feb'2022				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11736	2,199.00	
		Being Mobile & Conveyance allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		21,311.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	1,279.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	200.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
		Carried Over			3,52,993.00	3,22,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,993.00	3,22,157.00
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11814	7,332.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11879	10,000.00	
		Being Neft to V Ravi towards Salary Advance for the month of Mar ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11889	399.00	
		=Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		25,333.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,520.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	200.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					3,72,444.00	3,47,889.00
	By	**Closing Balance**				24,555.00
					3,72,444.00	**3,72,444.00**

Summit Sales LLP

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

EMP- V Krishnaveni

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	By **SAL-Bonus**	**Journal**	JOU/11252		4,258.00
	Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By **SAL-Incentives**	**Journal**	JOU/11253		992.00
	Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To **BANK- Yes Bank**	**Payment**	PAY/11122	5,250.00	
	Being Incentives for the year 2020 - 2021.				
				5,250.00	**5,250.00**

Summit Sales LLP

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

EMP- Vodagani Sanketh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**144.00**	
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		4,880.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		1,528.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11202	6,407.00	
		Being Neft to Sanketh V towards Incentives for the year of 2020 -2021.				
					6,551.00	6,408.00
	By	**Closing Balance**				143.00
					6,551.00	**6,551.00**

EMP - V Tulja Bhavani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		14,630.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	878.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	110.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10158	13,643.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10218	399.00	
		Being Mobile allowances for the month of Apr ' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		14,630.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	878.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	110.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10295	13,643.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10363	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		13,730.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
		Carried Over			30,060.00	43,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,060.00	43,788.00
30-Jun-21	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	824.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	103.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10461	12,803.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10536	399.00	
		Being Mobile allowances for the month of June ' 21.				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		14,630.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	824.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	110.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10626	13,697.00	
		Being Salary for the month of July ' 21.				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10704	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		14,630.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	851.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	110.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10784	13,670.00	
		Being Salary for the month of Aug ' 21				
		Carried Over			73,850.00	74,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,850.00	74,245.00
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10845	399.00	
		Being Mobile allowances for the month of Aug ' 21.				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		15,531.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	878.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	116.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10948	14,536.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11011	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		13,730.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	824.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	103.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11157	12,803.00	
		Being Salary for the month of Oct' 21				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11224	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		14,405.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	864.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
		Carried Over			1,05,171.00	1,18,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,171.00	1,18,709.00
30-Nov-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	108.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11327	13,433.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11385	399.00	
		Being Mobile allowance for the month of Nov '21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		14,180.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	851.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	106.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11477	13,223.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11536	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		14,630.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	878.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	110.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL-Salaries**	**Journal**	JOU/12018	200.00	
		Being amt dr to Tulja Bhavani towards fine imposed for weekly reports of Summit Builders & Soham Modi HUF not done.				
		Carried Over			1,34,878.00	1,48,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,878.00	1,48,317.00
31-Jan-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11650	13,443.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11733	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		13,730.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12238	824.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	103.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11811	12,803.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11885	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		15,080.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12486	878.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	113.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					1,63,840.00	1,78,324.00
	To	**Closing Balance**			14,484.00	
					1,78,324.00	**1,78,324.00**

Summit Sales LLP

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

EMP - V Tulja Bhavani Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/11148		9,811.00
		Being amount payable to V Tulja Bhavani towards Incentives for the FYQ4 2020-2021				
	To	**BANK- Yes Bank**	**Payment**	PAY/11057	9,811.00	
		Chq no:172651 Being Cheque issued to V Tulja Bhavani towards incentives Q4 for FY 2020 - 2021.				
					9,811.00	**9,811.00**

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

EMP-Yellamla Somanna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,197.00**
5-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10017	9,006.00	
		Being Salary for the month of Mar ' 21.				
10-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10076	399.00	
		Being Mobile charges for the month of Mar ' 21.				
16-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10115	5,000.00	
		Being Neft to Y Sommanna towards Advance salary for the month of Apr ' 21				
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10064		19,710.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10065	1,083.00	
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10066	148.00	
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10067	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10117		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
4-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10165	12,829.00	
		Being Salary for the month of Apr ' 21.				
15-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10225	399.00	
		Being Mobile allowances for the month of Apr' 21.				
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10240		19,987.00
		Being amt credited to Staff towards Salaries for the month of May '21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10241	1,083.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10242	150.00	
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
		Carried Over			30,247.00	45,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,247.00	45,293.00
31-May-21	To	**SAL - Professional Tax**	**Journal**	JOU/10243	150.00	
		Being amt debited to staff towards PF for the month of May ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10245		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
3-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10300	18,104.00	
		Being Salary for the month of May ' 21.				
12-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10370	399.00	
		Being Mobile allowances for the month of May ' 21.				
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10391		21,098.00
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10392	1,083.00	
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10393	158.00	
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10394	150.00	
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10396		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
3-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10468	19,206.00	
		Being Salary for the month of June ' 21				
10-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10544	399.00	
		Being Mobile allowances for the month of June ' 21.				
20-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10598	5,000.00	
		ch.no:- 917524 Being online payment to Y. Somanna towards salary advance for the month of July'21				
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10555		19,154.00
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10556	1,083.00	
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10559	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
		Carried Over			76,129.00	86,343.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,129.00	86,343.00
31-Jul-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10560	144.00	
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10654		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
4-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10634	11,778.00	
		Being Salary for the month of July ' 21.				
13-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10691	6,000.00	
		Being online payment to Y Somanna towards salary advance for the month of Aug'21				
14-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10712	399.00	
		Being Mobile allowances for the month of July ' 21.				
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10881		18,599.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10882	1,083.00	
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10883	139.00	
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10884	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10899		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
4-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10792	10,227.00	
		Being Salary for the month of Aug ' 21				
13-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10853	1,399.00	
		Being Mobile allowances for the month of Aug ' 21.				
17-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10893	6,000.00	
		Being online payment to Y Somanna towards salary advance for the month of Sep 21				
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/11049		19,432.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11050	1,083.00	
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
		Carried Over			1,14,531.00	1,25,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,531.00	1,25,172.00
30-Sep-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11051	146.00	
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11052	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11053		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
5-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10955	12,053.00	
		Being Salary for the month of Sept ' 21.				
9-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11018	399.00	
		Being Mobile allowances for the month of Sept ' 21.				
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11073	6,000.00	
		Being online payment to Y. Somanna towards salary advance for the month of Oct'21				
29-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/11252		7,559.00
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
	By	**SAL-Incentives**	**Journal**	JOU/11253		908.00
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11146	8,467.00	
		Being Incentives for the year 2020 - 2021.				
30-Oct-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11269		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/11295		19,154.00
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11296	1,083.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11297	144.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11298	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11163	12,278.00	
		Being Salary for the month of Oct' 21				
		Carried Over			1,55,401.00	1,53,591.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,401.00	1,53,591.00
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11231	399.00	
		Being Mobile allowances for the month of Oct ' 21.				
13-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11270	6,000.00	
		Being online payment to Somanna towards salary advance for the month of Nov'2021				
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/11527		19,154.00
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11528	1,083.00	
		Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11529	144.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11530	150.00	
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11547		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
4-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11333	11,278.00	
		Being Salary for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11392	399.00	
		Being Mobile allowance for the month of Nov '21				
14-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11432	6,000.00	
		Being online payment to Y Somanna towards salary advance for the month of Dec 21				
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/11800		16,934.00
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11801	1,016.00	
		Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11802	127.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11803	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
		Carried Over			1,82,147.00	1,90,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,147.00	1,90,078.00
31-Dec-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11807		399.00
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
4-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11484	8,641.00	
		Being Salary for the month of Dec ' 21.				
8-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11544	399.00	
		Being Mobile allowances for the month of Dec ' 21.				
12-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11587	6,000.00	
		ch.no:- 633558 being cheque issued to Y Somanna towards salary advance for the month of Jan 2022				
29-Jan-22	To	**SAL-Salaries**	**Journal**	JOU/11998	200.00	
		Being amt dr to Y Somanna towards Old challans pending on Vehicle TS10UB 3122 fine imposed for the month of Jan ' 22 as per sheet enclosed.				
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/12012		19,710.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12013	1,083.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12014	148.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12015	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12036		399.00
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
7-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11656	11,619.00	
		Being Salary for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11739	399.00	
		Being Mobile allowances for the month of Jan ' 22.				
14-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11779	7,000.00	
		Being online payment to Y Somanna towards salary advance for the month of Feb '2022				
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/12237		20,820.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
		Carried Over			2,17,786.00	2,31,406.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,786.00	2,31,406.00
28-Feb-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12238	1,083.00	
		Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12239	156.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12240	150.00	
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12243		399.00
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11817	19,331.00	
		Being Salary for the month of Feb ' 22.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11892	399.00	
		Being Mobile allowances for the month of Feb '				
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/12485		20,265.00
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12486	1,083.00	
		Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12487	152.00	
		Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12488	150.00	
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12490		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,40,290.00	2,52,469.00
	To	**Closing Balance**			12,179.00	
					2,52,469.00	**2,52,469.00**

Summit Sales LLP

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

EOY-ESI Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,626.00**
30-Apr-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10116	22,626.00	
		Being amount payable to Summit Builders towards ESI for the month of Mar ' 21.				
31-Mar-22	By	OIE-Esi Employee Contribution	**Journal**	JOU/12572		23,539.00
		TOwards staff esi for the month of MAr-22				
					22,626.00	46,165.00
	To	**Closing Balance**			23,539.00	
					46,165.00	**46,165.00**

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

EOY-PF Payable
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,18,668.00**
30-Apr-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10114	1,18,668.00	
		Being amount payable to Summit Builders towards PF for the month of March 2021				
31-Mar-22	By	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12571		1,39,293.00
		Towards PF for the month of MAr-22				
					1,18,668.00	2,57,961.00
	To	**Closing Balance**			1,39,293.00	
					2,57,961.00	**2,57,961.00**

Summit Sales LLP

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

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,350.00**
30-Apr-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10115	6,350.00	
		Being amount payable to Summit Builders towards PT for the month of March 2021				
31-Mar-22	By	**SAL - Professional Tax**	**Journal**	JOU/12673		7,400.00
		Towards PT PAyment Provision for MAr-22				
					6,350.00	13,750.00
	To	**Closing Balance**			7,400.00	
					13,750.00	**13,750.00**

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

Equipment-COMP
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To SUP - Tech Connect Retail Private Limited - Comp	**Purchase**	PUR/10251	798.00	
	Being purchase of Eletric jug against Bill No: - FABZDC2201287454 dt:- 22.11.21.				
				798.00	
	By **Closing Balance**				798.00
				798.00	**798.00**

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

FA-Alto Car Vehicle No:- 3133

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,61,875.00**	
4-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10069		1,75,000.00
		ch.no:- 032857 being cheque received from MFHLLP towards purchase of car amount refund.				
31-Mar-22	To	**Profit on Sale of Car**	**Journal**	JOU/12654	13,125.00	
		Being transferred				
					1,75,000.00	**1,75,000.00**

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

FA-Mahindra Jayo Vehicle
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,70,533.60**	
31-Mar-22	By	**Depreciation**	**Journal**	JOU/12676		85,580.00
		Being depreciation during the year 20-21				
					5,70,533.60	85,580.00
	By	**Closing Balance**				4,84,953.60
					5,70,533.60	**5,70,533.60**

Summit Sales LLP

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

FA-Maruthi Alto LXI

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10235	2,80,355.90	
		Being purchase of Maruthi Alto LXI ANR4AL1 car against Bill NO:- 12/VSL/21002456 dt:- 25.10.21.				
	To	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/11479	75,052.00	
		Towards Extra Fitting ,other expences charges				
	To	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/11480	16,122.00	
		TOwards Car Insurance for Maruthi ALTO LXI				
31-Mar-22	By	**Depreciation**	**Journal**	JOU/12677		27,865.00
		Being depreciation during the year 20-21				
					3,71,529.90	27,865.00
	By	**Closing Balance**				3,43,664.90
					3,71,529.90	**3,71,529.90**

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

FA-Maruthi Suzuki Swift Dzire

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SUP - R K S Motor Pvt Ltd**	**Purchase**	PUR/10372	7,54,720.00	
		TOwards purchase of Maruthi Suzuki Swift Dzire against invoice No:-21-22/SMJ/0554 Dt: -30.03.2022 (Vehicle purchase on behalf of KRishna Prasad)				
	To	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12668	30,924.00	
		Towards Vehicle insurance (Maruto DZire VXI)				
	To	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12670	1,14,356.00	
		Towards Insurance,Lifetax and accessories purchases for Dzire				
	By	**Depreciation**	**Journal**	JOU/12675		67,500.00
		Being depreciation during the year 20-21				
					9,00,000.00	67,500.00
	By	**Closing Balance**				8,32,500.00
					9,00,000.00	**9,00,000.00**

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

FA-Maruthi Suzuki Waganor R ZXI
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SUP - R K S Motor Pvt Ltd**	**Purchase**	PUR/10373	6,11,880.00	
		TOwards purchase of Maruthi Suzuki Wagonor R ZXI against invoice No:-21-22 /SMJ/0540 Dt:-29.03.2022 (Vehicle purchase on behalf of Prasad.E)				
	To	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12667	29,289.00	
		Towards Vehicle insurance (Maruthi Wagon R ZXI)				
	To	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12669	1,08,831.00	
		Towards Insurance,Lifetax and accessories purchases for Swift Vehicle				
	By	**Depreciation**	**Journal**	JOU/12678		56,250.00
					7,50,000.00	56,250.00
	By	**Closing Balance**				6,93,750.00
					7,50,000.00	**7,50,000.00**

Summit Sales LLP

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

FA-Wagon R

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	By	**Cash**	**Receipt**	REC/10599		55,000.00
		BEing amount received towards sale of car wagnor Vehicle no:-TS10EB4520				
31-Mar-22	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12672	55,000.00	
		Towards amount wrongly received by Logistics on behalf of SSLLP				
					55,000.00	**55,000.00**

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11251	23.60	
	Being bank charges				
2-Nov-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11363	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11364	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11365	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11366	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11367	23.60	
	Being bank charges				
5-Nov-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11368	23.60	
	Being bank charges				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/11369	23.60	
	Being bank charges				
9-Nov-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11418	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11419	23.60	
	Being bank charges				
11-Nov-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11427	23.60	
	Being bank charges				
16-Nov-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11472	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11473	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11474	23.60	
	Being bank charges				
17-Nov-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11476	23.60	
	Being bank charges				
23-Nov-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11499	23.60	
	Being bank charges				
	Carried Over			377.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			377.60	
23-Nov-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11500	23.60	
	Being bank charges				
24-Nov-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11502	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11503	23.60	
	Being bank charges				
1-Dec-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11573	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11574	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11575	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11576	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11577	23.60	
	Being bank charges				
3-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11601	23.60	
	Being bank charges				
6-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11639	23.60	
	Being bank charges				
8-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11655	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11656	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11657	23.60	
	Being bank charges				
13-Dec-21	To **Open Card - Bushipaka Praveen**	**Journal**	JOU/11692	23.60	
	Being bank charges				
14-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11696	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11697	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11698	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11699	23.60	
	Being bank charges				
	Carried Over			802.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			802.40	
14-Dec-21	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/11700	23.60	
		Being bank charges				
15-Dec-21	To	**Open Card - Bushipaka Praveen**	**Journal**	JOU/11702	23.60	
		Being bank charges				
	To	**Open Card - Bushipaka Praveen**	**Journal**	JOU/11703	23.60	
		Being bank charges				
16-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11706	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11707	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11708	23.60	
		Being bank charges				
17-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11731	23.60	
		Being bank charges				
21-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11747	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/11748	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/11749	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/11750	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/11751	23.60	
		Being bank charges				
23-Dec-21	To	**Open Card - Manda Mahendar**	**Journal**	JOU/11752	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11753	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11754	23.60	
		Being bank charges				
28-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11766	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11767	23.60	
		Being bank charges				
		Carried Over			1,203.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,203.60	
28-Dec-21	To **Open Card - Prasad E**	**Journal**	JOU/11768	23.60	
	Being bank charges				
	To **Open Card - Prasad E**	**Journal**	JOU/11769	23.60	
	Being bank charges				
	To **Open Card - Prasad E**	**Journal**	JOU/11770	23.60	
	Being bank charges				
30-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11791	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11792	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11793	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11794	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11795	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11796	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11797	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11798	23.60	
	Being bank charges				
31-Dec-21	To **Open Card - Manda Mahendar**	**Journal**	JOU/11821	23.60	
	Being bank charges				
4-Jan-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/11822	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11823	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11824	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11825	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11826	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11827	23.60	
	Being bank charges				
	Carried Over			1,628.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,628.40	
4-Jan-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11828	23.60	
	Being bank charges				
	To **Open Card - Prasad E**	**Journal**	JOU/11829	23.60	
	Being bank charges				
11-Jan-22	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11844	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11845	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11846	23.60	
	Being bank charges				
12-Jan-22	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11847	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11848	23.60	
	Being bank charges				
	To **Open Card - Prasad E**	**Journal**	JOU/11849	23.60	
	Being bank charges				
	To **Open Card - Prasad E**	**Journal**	JOU/11850	23.60	
	Being bank charges				
13-Jan-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11851	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11852	23.60	
	Being bank charges				
14-Jan-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/11868	23.60	
	Being bank charges				
18-Jan-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/11880	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11881	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11882	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11883	23.60	
	Being bank charges				
21-Jan-22	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11933	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11934	23.60	
	Being bank charges				
24-Jan-22	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11950	23.60	
	Being bank charges				
	Carried Over			2,076.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,076.80	
24-Jan-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11951	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11952	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11953	23.60	
	Being bank charges				
	To **Open Card - Prasad E**	**Journal**	JOU/11954	23.60	
	Being bank charges				
25-Jan-22	To **Open Card - Manda Mahendar**	**Journal**	JOU/11957	23.60	
	Being bank charges				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/11958	23.60	
	Being bank charges				
27-Jan-22	To **Open Card - Manda Mahendar**	**Journal**	JOU/11959	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11960	23.60	
	Being bank charges				
30-Jan-22	To **Open Card - Manda Mahendar**	**Journal**	JOU/11999	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12000	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12001	23.60	
	Being bank charges				
31-Jan-22	To **Open Card - Manda Mahendar**	**Journal**	JOU/12002	23.60	
	Being bank charges				
2-Feb-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/12047	23.60	
	Being bank charges				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12048	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/12049	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/12050	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/12051	23.60	
	Being bank charges				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/12052	23.60	
	Being bank charges				
4-Feb-22	To **Open Card - Manda Mahendar**	**Journal**	JOU/12070	23.60	
	Being bank charges				
	Carried Over			2,525.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,525.20	
5-Feb-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12093	23.60	
		Being bank charges				
6-Feb-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12094	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12095	23.60	
		Being bank charges				
7-Feb-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12120	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12121	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12122	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12123	23.60	
		Being bank charges				
9-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12138	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12139	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12140	23.60	
		Being bank charges				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12141	23.60	
		Being bank charges				
15-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12173	23.60	
		Being bank charges				
16-Feb-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12174	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12175	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12176	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12177	23.60	
		Being bank charges				
22-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12204	23.60	
		Being bank charges				
		Carried Over			2,926.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,926.40	
24-Feb-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12205	23.60	
		Being bank charges				
28-Feb-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12245	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12246	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12247	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12248	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12249	23.60	
		Being bank charges				
4-Mar-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12255	23.60	
		Being bank charges				
	To	**Open Card - Prasad E**	**Journal**	JOU/12256	23.60	
		Being bank charges				
5-Mar-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12264	23.60	
		Being bank charges				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12265	23.60	
		Being bank charges				
8-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12319	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12320	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12321	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12322	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12323	23.60	
		Being bank charges				
15-Mar-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12370	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12371	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12372	23.60	
		Being bank charges				
16-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12380	23.60	
		Being bank charges				
		Carried Over			3,374.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,374.80	
21-Mar-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12412	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12413	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12414	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12415	23.60	
		Being bank charges				
22-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12417	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12418	23.60	
		Being bank charges				
23-Mar-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12419	23.60	
		Being bank charges				
29-Mar-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12437	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12438	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12439	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12440	23.60	
		Being bank charges				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12441	23.60	
		Being bank charges				
30-Mar-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12459	23.60	
		Being bank charges				
31-Mar-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12647	23.60	
		Being bank charges				
					3,705.20	
	By	**Closing Balance**				3,705.20
					3,705.20	**3,705.20**

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

FEXP-Misc. Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11730	2,200.00	
		Being amt cr to Ramesh Open card towards purchase of stamp papers of GHT & MHPLSOVLLP; purchase of Bag GMR(2200); MPL (2200), Frankling charges of GVRC (510); travelling charges SBI Adovate NGH(350); lunch expenses to Medchal MGA(180)				
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**Input CGST**	**Journal**	JOU/10131	20,480.28	
		Being GST Input transferred to GST Payable for the month of Apr ' 2021.				
	By	**Output CGST**	**Journal**	JOU/10132		4,28,078.64
		Being GST Output transferred to GST Payable for the month of Apr ' 21.				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10133	4,07,598.36	
		Being GST Payable transferred to Summit Sales LLP for the month of Apr ' 21.				
31-May-21	To	**Input SGST**	**Journal**	JOU/10248	7,223.82	
		Being CGST & SGST Input transferrred to GST Payable for the month of May ' 21.				
	By	**Output CGST**	**Journal**	JOU/10249		2,93,272.30
		Being CGST & SGST Output transferred to GST Payable for the month of May ' 21.				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10250	2,86,048.48	
		Being GST Payable transferred to Summit Sale LLP for the month of May ' 21.				
30-Jun-21	To	**Input CGST**	**Journal**	JOU/10402	34,916.16	
		Being GST Input CGST & SGST transferred to GST Payable for the month of June ' 21.				
	By	**Output CGST**	**Journal**	JOU/10403		3,86,721.22
		Being CGST & SGST Output transferred to GST Payable for the month of June ' 21.				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10404	3,51,805.06	
		Being GST Payable transfer to Summit Sales LLP for the month of June ' 21.				
31-Jul-21	To	**Input CGST**	**Journal**	JOU/10657	11,148.36	
		Being GST Payable transfer to Summit Sales LLP for the month of July ' 21				
	By	**Output SGST**	**Journal**	JOU/10658		4,84,337.34
		Being GST Payable transfer to Summit Sales LLP for the month of July ' 21				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10659	4,73,188.98	
		Being GST Payable transferred to SSLLP for the month of July ' 21.				
31-Aug-21	To	**Input CGST**	**Journal**	JOU/10908	4,930.24	
		Being GST Payable transfer to Summit Sales LLP for the month of Aug ' 21.				
		Carried Over			15,97,339.74	15,92,409.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,97,339.74	15,92,409.50
31-Aug-21	By	**Output CGST**	**Journal**	JOU/10909		4,68,121.96
		Being CGST & SGST Output transferred to GST Payable for the month of Aug ' 21.				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10910	4,63,191.72	
		Being GST Payable transfer to Summit Sales LLP for the month of Aug ' 21.				
30-Sep-21	To	**Input CGST**	**Journal**	JOU/11057	1,947.34	
		Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 21.				
	By	**Output CGST**	**Journal**	JOU/11058		4,06,267.34
		Being CGST & SGST Output transferred to GST Payable for the month of Sept ' 21.				
14-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11068	4,04,382.00	
		ch.no:- 633531 being cheque issued to GST towards GST payable for the month of Sept ' 21.				
30-Oct-21	To	**Input CGST**	**Journal**	JOU/11282	28,641.50	
		Being Input CGST & SGST transferred to GST Payable for the month of Oct ' 21.				
	By	**Output CGST**	**Journal**	JOU/11283		4,98,234.26
		Being Output CGST & SGST transferred to GST Payable for the month of Oct ' 21.				
	By	**Rounding Off**	**Journal**	JOU/11284		0.24
		Being round off.				
17-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11276	4,69,531.00	
		Being RTGS to GST Payable for the month of Oct ' 21.				
19-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10631		4,69,531.00
		Being Neft from GST towards GST Mismatch in challa amount against Ref No:- YESBR52021111986186704 dt:- 19.11.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11278	4,69,594.00	
		ch.No:- 633540 being cheque issued to GST towards GST payable for the month of Oct ' 21.				
30-Nov-21	To	**Input SGST**	**Journal**	JOU/11567	87,174.00	
		Being CGST & SGST Input transferred to GST Payable for the month of Nov ' 21.				
	By	**Output CGST**	**Journal**	JOU/11568		4,30,570.40
		Being Output CGST & SGST transferred to GST Payable for the month of Nov ' 21				
18-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11446	3,43,396.00	
		ch.no:- 633550 being cheque issued to GST payment for the month of Nov ' 21.				
		Carried Over			38,65,197.30	38,65,134.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,65,197.30	38,65,134.70
31-Dec-21	By	**Output CGST**	**Journal**	JOU/11810		4,99,697.52
		Being Output CGST & SGST transferred to GST Payable for the month of Dec ' 21.				
	To	**Input CGST**	**Journal**	JOU/11811	3,034.30	
		Being CGST & SGST Input transferred to GST Payable for the month of Dec ' 21.				
14-Jan-22	To	**Rounding Off**	**Journal**	JOU/11853	0.34	
		Being round off.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11590	4,96,600.00	
		ch.no:- 633560 being cheuque issued to GST towards GST payment for the month of Dec '21.				
31-Jan-22	To	**Input CGST**	**Journal**	JOU/12038	3,834.54	
		Being Input CGST & SGST & IGST transferrred to GST Payable for the month of Jan ' 22.				
	By	**Output CGST**	**Journal**	JOU/12039		3,95,394.26
		Being Output CGST & SGST transferred to GST Payable for the month of Jan' 22.				
23-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11790	3,91,560.00	
		Being Neft to GST towards GST Payable for the month of Jan ' 22.				
28-Feb-22	To	**Input CGST**	**Journal**	JOU/12250	6,480.76	
		Being Input CGST & SGST is transferred to GST Payable for the month of Feb ' 22				
	By	**Output CGST**	**Journal**	JOU/12251		4,26,076.70
		Being Output CGST & SGST transferred to GST Payable for the month of Feb ' 22				
	By	**Rounding Off**	**Journal**	JOU/12252		0.06
		Being round off.				
19-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11945	4,19,596.00	
		Being Neft to GST towards GST Payment for the month of Feb' 22.				
31-Mar-22	To	**Input CGST**	**Journal**	JOU/12542	4,935.46	
		Being Input CGST & SGST transferred to GST Payable for the month of Mar '22				
	By	**Output CGST**	**Journal**	JOU/12543		4,40,916.38
		Being Output CGST & SGST transferred to GST Payable for the month of Mar ' 22				
					51,91,238.70	56,27,219.62
	To	**Closing Balance**			4,35,980.92	
					56,27,219.62	**56,27,219.62**

Summit Sales LLP

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

Gulmohar Residency

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11332	5,900.00	
		Being GPA Registration for presenting doucments of Gulmohar Residency in favour of MR Prabhakar Reddy for Sy.No.19.				
15-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10927		5,900.00
		Being Neft from GMR towards against their Bill No:- 11332.				
					5,900.00	**5,900.00**

G V Discover Centers Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**53,334.00**	
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10010		50,441.00
		Being Neft from GVDC towards agains their Bills.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10012	22,125.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10027	11,487.00	
		Being Goods transportation charges for the month of Apr ' 21				
21-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10059		33,774.00
		Being Neft from GVDC towards against Bill No:- 10012 & 10027.				
30-Apr-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10046	31,467.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10049	590.00	
		Being QC charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10073	27,131.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10077		375.00
		Being TDS Receivbale from GVDC towards against Bill No:- 10012.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10078		195.00
		Being TDS Receivbale from GVDC towards against Bill No:- 10027.				
3-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10137		2,667.00
		Being TDS Receivbale from GVDC towards against Bill No:- 10046.				
4-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10072		28,800.00
		Being Neft from GVDC towards against Bill No:- 10046.				
7-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10141		50.00
		Being TDS Receivbale from GVDC towards against Bill No:- 10049.				
		Carried Over			1,46,134.00	1,16,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,134.00	1,16,302.00
10-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10086		2,701.00
		Being Neft from GVDC towards against their Bills				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10138	22,125.00	
		Being carhire charges for the month of May ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10153	11,487.00	
		Being Goods transporation charges for the month of May ' 21.				
18-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10124		24,832.00
		Being Neft from GVDC towards against Bill No:- 10073.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10179		195.00
		Being TDS Receivable from GVDC towards against Bill No:- 10153.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10180		2,299.00
		Being TDS Receivable from GVDC towards against Bill No:- 10073.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10181		375.00
		Being TDS Receivable from GVDC towards against Bill No:- 10141.				
19-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10127		21,750.00
		Being Neft from GVDC towards against Bill No:- 10141.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10128		11,292.00
		Being Neft from GVDC towards against Bill NO:- 10153.				
28-May-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10167	31,467.00	
		Being Admin Service charges for the month of May ' 21.				
31-May-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10177	590.00	
		Being QC Report Services charges for the month of May ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10185	139.00	
		Being Service charges on Po's for the month of May ' 21.				
2-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10148		28,800.00
		Being Neft from GVDC towards against Bill No:- 10167.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10227	22,125.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10242	11,487.00	
		Being Delivery van transportation charges for the month of June ' 21				
		Carried Over			2,45,554.00	2,08,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,554.00	2,08,546.00
11-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10174		667.00
	Being Neft from GVDC towards against Bill No:- 10177.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10294		2,667.00
	Being TDS receivable from GVDC towards against Bill No:- 10167				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10295		12.00
	Being TDS receivable from GVDC towards against Bill No:- 10185.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10296		50.00
	Being TDS receivable from GVDC towards against Bill No:- 10177.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10297		195.00
	Being TDS receivable from GVDC towards against Bill No:- 10242.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10298		375.00
	Being TDS receivable from GVDC towards against Bill No:- 10227.				
15-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10178		11,292.00
	Being Neft from GVDC towards against Bill NO:- 10242 dt:- 11.06.21.				
	By **BANK- Yes Bank**	**Receipt**	REC/10179		21,750.00
	Being Neft from GVDC towards against Bill NO:- 10227 dt:- 11.06.21.				
30-Jun-21	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10281	1,770.00	
	Being QC Report service charges for the month of June ' 21.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10292	30,304.00	
	Being Service charges on Po's for the month of June ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10331	31,467.00	
	Being Admin Service charges for the month of June ' 21.				
12-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10229		27,736.00
	Being Neft from GVDC towards agains Bill NO:- 10292.				
	By **BANK- Yes Bank**	**Receipt**	REC/10230		1,620.00
	Being Neft from GVDC towards agains Bill NO:- 10281.				
	By **BANK- Yes Bank**	**Receipt**	REC/10231		28,800.00
	Being Neft from GVDC towards agains Bill NO:- 10331.				
13-Jul-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10357	22,125.00	
	Being Carhire charges for the month of July' 21.				
	Carried Over			3,31,220.00	3,03,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,220.00	3,03,710.00
13-Jul-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10372	11,487.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10261		21,750.00
		Being Neft from GVDC towards against their Bill No:- 10357.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10262		11,292.00
		Being Neft from GVDC towards against their Bill No:- 10372.				
31-Jul-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10395	2,950.00	
		Being Qc Report service charges for the month of July ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10417	25,952.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10449	31,467.00	
		Being Admin Service charges for the month of July ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10571		2,568.00
		Being Tds Receivable from GVDC towards against Bill No:- 10292.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10572		150.00
		Being Tds Receivable from GVDC towards against Bill No:- 10281.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10573		2,667.00
		Being Tds Receivable from GVDC towards against Bill No:- 10331.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10574		195.00
		Being Tds Receivable from GVDC towards against Bill No:- 10372				
7-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10730		2,199.00
		Being Tds Receivable from GVDC towards against Bill No:- 10417.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10731		250.00
		Being Tds Receivable from GVDC towards against Bill No:- 10395				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10732		2,667.00
		Being Tds Receivable from GVDC towards against Bill No:- 10449.				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10304		23,753.00
		Being Neft from GVDC towards against their Bill No:- 10417.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10305		2,700.00
		Being Neft from GVDC towards agains their Bill No:- 10395.				
		Carried Over			4,03,076.00	3,73,901.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,076.00	3,73,901.00
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10306		28,800.00
		Being Neft from GVDC towards agains their Bill No:- 10449.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10500	22,125.00	
		Being Carhire charges for the month of Aug ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10515	11,487.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
25-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10811		195.00
		Being Tds receivable from GVDC towards against their Bill NO:- 10515.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10812		375.00
		Being Tds receivable from GVDC towards against their Bill NO:- 10500.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10379		11,292.00
		Being Neft from GVDC towards agains their Bill NO:- 10515.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10380		21,750.00
		Being Neft from GVDC towards agains their Bill NO:- 10500.				
31-Aug-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10552	1,180.00	
		Being QC Report charges for the month of Aug ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10563	1,45,049.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10596	31,467.00	
		Being Admin Service charges for the month of July ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10856		2,667.00
		Being Tds receivable from GVDC towards against Bill NO:- 10596				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10857		100.00
		Being Tds receivable from GVDC towards against Bill NO:- 10552.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10858		12,292.00
		Being Tds receivable from GVDC towards against Bill NO:- 10563.				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10402		1,62,637.00
		Being Neft from GVDC towards agaisnt their Bills.				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10629	22,125.00	
		Being Carhire charges for the month of Sep -21				
		Carried Over			6,36,509.00	6,14,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,36,509.00	6,14,009.00
16-Sep-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10644	11,487.00	
		Being Delivery vans transportation charges for the month of Sep-21				
19-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10456		21,683.00
		Being Neft from GVDC towards against Bill No:- 10629.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10457		11,292.00
		Being Neft from GVDC towards against Bill No:- 10644.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10999		195.00
		Being Tds receivable from GVDC towards against Bill No:- 10644.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11000		442.00
		Being Tds receivable from GVDC towards against Bill No:- 10629.				
30-Sep-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10669	31,467.00	
		Being Admin Service charges for the month of Sept ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10681	1,770.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10694	40,215.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11078		375.00
		Being Tds receivable from GVDC towards against Bill No:- 10357.				
5-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10482		28,800.00
		Being Neft from GVDC towards against Bill No:- 10669.				
10-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10493		38,427.00
		Being Neft from GVDC towards against Bill No:- 10694 & 10681.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11129		3,408.00
		Being Tds receivable from GVDC towards against Bill No:- 10694.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11130		150.00
		Being Tds receivable from GVDC towards against Bill No:- 10681.				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10775	22,125.00	
		Being Carhire charges for the month of Oct ' 2021				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10789	11,487.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
		Carried Over			7,55,060.00	7,18,781.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,060.00	7,18,781.00
22-Oct-21	By **BANK- Yes Bank**	**Receipt**	REC/10536		33,043.00
	Being Neft from GVDC towards against their Bills No:- 10790 & 10775				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11208		2,666.00
	Being Tds receivable from GVDC towards against Bill No:- 10669.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11209		375.00
	Being Tds receivable from GVDC towards against Bill No:- 10775				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11210		195.00
	Being Tds receivable from GVDC towards against Bill No:- 10790.				
30-Oct-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10802	31,467.00	
	Being Admin Service Charges for the month of oct '21				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10821	62,565.00	
	Being service charges on po's for the month oct 21(119,191 synergy square 1)				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10851	1,770.00	
	Being Qc Report service charges for the month of Oct ' 21.				
9-Nov-21	By **BANK- Yes Bank**	**Receipt**	REC/10576		57,263.00
	Being Neft from GVDC towards against Bill No:- 10821.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11391		5,302.00
	Being Tds recceivable from GVDC towards against Bill No:- 10821.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11392		2,667.00
	Being Tds recceivable from GVDC towards against Bill No:- 10802.				
	By **BANK- Yes Bank**	**Receipt**	REC/10577		28,800.00
	Being Neft from GVDC towards against Bill No:- 10802.				
16-Nov-21	By **BANK- Yes Bank**	**Receipt**	REC/10612		1,620.00
	Being Neft from GVDC towards against Bill No:- 10851				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11459		150.00
	Being Tds receivable from GVDC towards against Bill No:- 10851.				
30-Nov-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10901	36,079.00	
	Being Carhire charges for the month of Nov ' 21				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10912	61,242.00	
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	Carried Over			9,48,183.00	8,50,862.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,48,183.00	8,50,862.00
30-Nov-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10924	31,467.00	
		Being Admin Service Charges for the month of Nov ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10936	58,801.00	
		Being Services Charges on Po's for the month of Nov ' 21				
7-Dec-21	By	**BANK- Yes Bank**	Receipt	REC/10679		1,89,000.00
		Being Neft from GVDC towards against their Bills.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11640		1,038.00
		Being Tds receivable from GVDC towards against Bill NO:- 10912.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11641		2,667.00
		Being Tds receivable from GVDC towards against Bill NO:- 10924.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11642		611.00
		Being Tds receivable from GVDC towards against Bill NO:- 10901.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11643		4,983.00
		Being Tds receivable from GVDC towards against Bill NO:- 10936.				
30-Dec-21	To	**Open Card-CH.Ramesh**	Journal	JOU/11775	700.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling chages (RJK 550; NGH 320; Cresentia Labs Pvt Ltd - 200) and Register post charges of BRGV (175)				
31-Dec-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10986	36,079.00	
		Being Carhire charges for the month of Dec '2021				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10997	61,242.00	
		Being Delivery vans transportation charges for the month of Dec '2021.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/11044	354.00	
		Being Franling misc expenses paid for Share Certificate-Rupal(GVDC).				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11045	35,749.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/11069	1,180.00	
		Being QC Charges for the month of Dec ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11098	31,467.00	
		Being Admin Service charges for the month of Dec ' 21				
		Carried Over			12,05,222.00	10,49,161.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,222.00	10,49,161.00
21-Jan-22	By **BANK- Yes Bank**	**Receipt**	REC/10738		49,494.00
	Being Neft from GVDC towards against their Bill No:- 10997.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11909		1,038.00
	Being Tds receivable from GVDC towards against Bill No:- 10997.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11910		612.00
	Being Tds receivable from GVDC towards against Bill No:- 10986.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11911		2,667.00
	Being Tds receivable from GVDC towards against Bill No:- 11098.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11912		100.00
	Being Tds receivable from GVDC towards against Bill No:- 11069.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11913		3,030.00
	Being Tds receivable from GVDC towards against Bill No:- 11045.				
	By **BANK- Yes Bank**	**Receipt**	REC/10739		35,467.00
	Being Neft fro GVDC towards against their Bill No:-10986				
	By **BANK- Yes Bank**	**Receipt**	REC/10740		28,800.00
	Being Neft fro GVDC towards against their Bill No:-11098				
	By **BANK- Yes Bank**	**Receipt**	REC/10741		1,080.00
	Being Neft fro GVDC towards against their Bill No:-11069.				
	By **BANK- Yes Bank**	**Receipt**	REC/10742		354.00
	Being Neft fro GVDC towards against their Bill No:-11044.				
	By **BANK- Yes Bank**	**Receipt**	REC/10743		32,719.00
	Being Neft fro GVDC towards against their Bill No:-11045.				
27-Jan-22	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11107	36,079.00	
	Being Carhire charges for the month of Jan ' 22.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11118	61,242.00	
	Being Delivery vans transportation charges for the month of Jan ' 22				
29-Jan-22	By **BANK- Yes Bank**	**Receipt**	REC/10790		700.00
	Being Neft from GVDC towards purchase of stamp papers				
31-Jan-22	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11142	31,467.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	Carried Over			13,34,010.00	12,05,222.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,010.00	12,05,222.00
31-Jan-22	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11148	17,780.00	
	Being Advertising Service charges for the month of Jan ' 22 - Public Notice Papers Ad in Times of India and Nandini Ads.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11162	19,744.00	
	Being Service charges on Po's for the month of Jan ' 22.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11180	1,770.00	
	Being Qc Report Service charges for the month of Jan ' 22.				
5-Feb-22	By **BANK- Yes Bank**	**Receipt**	REC/10802		35,467.00
	Being Neft from GVDC towards against Bill No:- 11107.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12073		612.00
	Being Tds receivable from GVDC towards against Bill No:- 11107.				
11-Feb-22	By **BANK- Yes Bank**	**Receipt**	REC/10828		1,24,969.00
	Being Neft from GVDC towards against their Bills.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12146		2,666.00
	Being Tds receivable from GVDC towards against Bill No:- 11142.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12147		1,673.00
	Being Tds receivable from GVDC towards against Bill No:- 11162.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12148		150.00
	Being Tds receivable from GVDC towards against Bill No:- 11180.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12149		1,038.00
	Being Tds receivable from GVDC towards against Bill No:- 11118.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12150		1,507.00
	Being Tds receivable from GVDC towards against Bill No:- 11118.				
28-Feb-22	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/11259	36,079.00	
	Being Carhire charges for the month of Feb ' 22				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/11270	61,242.00	
	Being Delivery vans transportation charges for the month of Feb ' 22				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11282	31,467.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	Carried Over			15,02,092.00	13,73,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,02,092.00	13,73,304.00
28-Feb-22	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11292	42,418.00	
	Being Service charges on Po's for the month of Feb ' 28.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11313	590.00	
	Being Qc Report service charges for the month of Feb ' 22.				
8-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10887		1,63,836.00
	Being Neft from GVDC towards against their Bills.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12304		50.00
	Being Tds receivable from GVDC towards against their Bill NO:- 11313.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12305		3,594.00
	Being Tds receivable from GVDC towards against their Bill NO:- 11292.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12306		1,038.00
	Being Tds receivable from GVDC towards against their Bill NO:- 11270				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12307		611.00
	Being Tds receivable from GVDC towards against their Bill NO:- 11259				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12308		2,667.00
	Being Tds receivable from GVDC towards against their Bill NO:- 11282.				
31-Mar-22	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11385	31,467.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11394	36,079.00	
	Being Carhire charges for the month of Mar ' 22				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11405	61,242.00	
	Being Delivery vans transportation charges for the month of Mar ' 22				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11418	1,180.00	
	Being Qc Report service charges for the month of Mar '22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11429	34,716.00	
	Being Service charges on Po's for the month of Mar ' 22				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11464	2,030.00	
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12508		100.00
	Towards tds receivable against invoice no 11418 dt 31.3.2022				
	Carried Over			17,11,814.00	15,45,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,11,814.00	15,45,200.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12509		2,942.00
	Towards tds receivable against invoice no 11429 dt 31.3.2022				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12510		172.00
	Towards tds receivable against invoice no 11464 dt 31.3.2022				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12511		2,667.00
	Towards tds receivable against invoice no 11385 dt 31.3.2022				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12512		611.00
	Towards tds receivable against invoice no 11394 dt 31.3.2022				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12513		1,038.00
	Towards tds receivable against invoice no 11405 dt 31.3.2022				
				17,11,814.00	15,52,630.00
	By **Closing Balance**				1,59,184.00
				17,11,814.00	**17,11,814.00**

Summit Sales LLP

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

G V Research Centers Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,75,264.00**	
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10009		3,315.00
		Being Neft from GVRC towards agains Bill No:- 11304.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10012		80,919.00
		Being Neft from GVRC towards against Bill No:- 11299.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10013		56,086.00
		Being Neft from GVRC towards against Bill No:- 11282.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10018		1,768.00
		Being Neft from GVRC towards against their Bill No:- 11246.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10011	25,075.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10026	11,063.00	
		Being Goods transportation charges for the month of Apr ' 21				
20-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10051		24,650.00
		Being Neft from GVRC towards against their Bill No:- 10011.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10052		10,875.00
		Being Neft from GVRC towards against their Bill No:- 10026.				
23-Apr-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10039	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and notary partnership deed. (PMR II-680; GMG - 390; NE - 680 & MNM - 680)				
29-Apr-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10032	4,720.00	
		Being Registration mis expenses of Mortgage Deed in favour of TS IALA of 10% Area vid doc.No.2684 of 2021.				
		Carried Over			2,18,522.00	1,77,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,522.00	1,77,613.00
30-Apr-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10045	86,411.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10063	1,600.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling and Notary charges (MHPL SOVLLP - 260; RJK - 130) Regristered post charges (NE - 50; GHT - 75; AGH - 75)				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10050	1,770.00	
	Being QC charges for the month of Apr-2021				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10081	42,773.00	
	Being Service Charges on Po's for the month of Apr ' 21				
	To **REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10100	354.00	
	Being EC of GVRC for Lease deed of Synergy.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10080		425.00
	Being TDS Receivbale from GVRC towards against Bill No:- 10011.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10081		188.00
	Being TDS Receivbale from GVRC towards against Bill No:- 10026.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10082		400.00
	Being TDS Receivbale from GVRC towards against Bill No:- 10032.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10083		7,323.00
	Being TDS Receivbale from GVRC towards against Admin service charges for the month of Apr ' 21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10084		150.00
	Being TDS Receivbale from GVRC towards against Bill No:-10050.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10085		3,625.00
	Being TDS Receivbale from GVRC towards against Bill No:-10081.				
6-May-21	By **BANK- Yes Bank**	**Receipt**	REC/10080		4,320.00
	Being Neft from GVRC towards against Bill NO:- 10032.				
	By **BANK- Yes Bank**	**Receipt**	REC/10081		79,088.00
	Being Neft from GVRC towards against Admin service charges for the month of Apr ' 21.				
10-May-21	By **BANK- Yes Bank**	**Receipt**	REC/10089		1,620.00
	Being Neft from GVRC towards agains their Bills NO:- 10050.				
	Carried Over			3,51,430.00	2,74,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,430.00	2,74,752.00
11-May-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10137	25,075.00	
	Being carhire charges for the month of May ' 21				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10152	11,063.00	
	Being Goods transporation charges for the month of May ' 21.				
17-May-21	By **BANK- Yes Bank**	**Receipt**	REC/10107		24,650.00
	Being Neft from GVRC towards against Bill NO:- 10141.				
	By **BANK- Yes Bank**	**Receipt**	REC/10108		10,875.00
	Being Neft from GVRC towards against Bill NO:- 10152.				
	By **BANK- Yes Bank**	**Receipt**	REC/10109		39,148.00
	Being Neft from GVRC towards against Bill NO:- 10081.				
	By **BANK- Yes Bank**	**Receipt**	REC/10110		324.00
	Being Neft from GVRC towards against Bill NO:- 10100.				
18-May-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10182		425.00
	Being TDS Receivable from GVRC towards against Bill No:- 10141.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10183		188.00
	Being TDS Receivable from GVRC towards against Bill No:- 10152.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10184		30.00
	Being TDS Receivable from GVRC towards against Bill No:- 10100.				
28-May-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10166	86,411.00	
	Being Admin Service charges for the month of May ' 21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10223		7,323.00
	Being TDS Receivable from GVRC towards against Bill No:- 10166.				
31-May-21	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10178	2,360.00	
	Being QC Report Services charges for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10194	3,93,249.00	
	Being Service charges on Po's for the month of May ' 21.				
	By **BANK- Yes Bank**	**Receipt**	REC/10144		79,088.00
	Being Neft from GVRC towards against their Bill No:- 10166.				
7-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10157		79,088.00
	Being Neft from GVRC towards agains their Bills NO:- 10166.				
	Carried Over			8,69,588.00	5,15,891.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,69,588.00	5,15,891.00
7-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10158		2,160.00
		Being Neft from GVRC towards agains their Bills NO:- 10178				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10221	25,075.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10241	11,063.00	
		Being Delivery van transportation charges for the month of June ' 21				
14-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10175		3,59,923.00
		Being Neft from GVRC towards against Bill No:- 10194 dt:- 31.05.21.				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10186		24,650.00
		Being Neft from GVRC towards against Bill No:- 10221 dt:- 11.06.21.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10187		10,875.00
		Being Neft from GVRC towards against Bill No:- 10241 dt:- 11.06.21.				
20-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10209		4,000.00
		Being Neft from GVRC towards purchase of Stamp paperspaid on behalf of Ramesh expenses card.				
30-Jun-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10282	1,770.00	
		Being Qc Reports service charges for the month of June ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10300	3,48,894.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10330	86,411.00	
		Being Admin Service charges for the month of June ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10398		200.00
		Being TDS Receivable from GVRC towards against Bill NO:- 10178.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10399		33,326.00
		Being TDS Receivable from GVRC towards against Bill NO:- 10194				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10400		188.00
		Being TDS Receivable from GVRC towards against Bill NO:- 10241.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10401		425.00
		Being TDS Receivable from GVRC towards against Bill NO:- 10221.				
8-Jul-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10461		150.00
		Being TDS Receivable from GVRC towards against Bill NO:- 10282.				
		Carried Over			13,42,801.00	9,51,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,801.00	9,51,788.00
8-Jul-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10462		29,567.00
	Being TDS Receivable from GVRC towards against Bill NO:- 10300.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10463		7,323.00
	Being TDS Receivable from GVRC towards against Bill NO:- 10330.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10464		425.00
	Being TDS Receivable from GVRC towards against Bill NO:- 10356.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10465		938.00
	Being TDS Receivable from GVRC towards against Bill NO:- 10371				
13-Jul-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10356	25,075.00	
	Being Carhire charges for the month of July' 21.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10371	11,063.00	
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **BANK- Yes Bank**	**Receipt**	REC/10244		79,088.00
	Being Neft from GVRC towards agianst their Bills.				
20-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10273		34,775.00
	Being Neft fro GVRC towards against their Bill No:- 10371 & 10356				
21-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10281		2,75,035.00
	ch.no:- 479206 being cheque received from GVRC towards against Bill No:-10300.				
31-Jul-21	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10396	4,130.00	
	Being Qc Report service charges for the month of July ' 21.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10428	2,66,051.00	
	Being Service charges on Po's for the month of July ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10448	86,411.00	
	Being Admin Service charges for the month of July ' 21.				
6-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10675		7,323.00
	Being TDS Receivable from GVRC towards against Bill No:- 10448				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10676		350.00
	Being TDS Receivable from GVRC towards against Bill No:- 10396				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10677		22,547.00
	Being TDS Receivable from GVRC towards against Bill No:- 10428.				
	Carried Over			17,35,531.00	14,09,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,35,531.00	14,09,159.00
10-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10331		3,780.00
	Being Neft from GVRC towards agains their Bill No: - 10396				
	By **BANK- Yes Bank**	**Receipt**	REC/10335		79,088.00
	Being Neft from GVRC towards agains their Bill No: - 10448				
12-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10344		2,43,504.00
	ch.no:- 170853 being cheeque received from GVRC towards against their Bill No:- 10428.				
19-Aug-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10499	25,075.00	
	Being Carhire charges for the month of Aug ' 2021.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10514	11,063.00	
	Being Delivery vans transportation charges for the month of Augt' 21.				
24-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10377		35,525.00
	ch.no:- 000643 being cheque issued to GVRC towards against Bill No:- 10499 & 10514.				
31-Aug-21	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10553	5,900.00	
	Being QC Report charges for the month of Aug ' 21				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10571	3,87,309.00	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10595	86,411.00	
	Being Admin Service charges for the month of July ' 21.				
6-Sep-21	By **BANK- Yes Bank**	**Receipt**	REC/10411		5,400.00
	ch.no:- 000682 being cheque received from GVRC towards against their Bill NO:- 10553				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10933		500.00
	Being Tds receivable from GVRC towards agaisn their Bill NO:- 10553.				
10-Sep-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10962		32,823.00
	Being Tds receivable from GVRC towards against Bill No:- 10571				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10963		7,323.00
	Being Tds receivable from GVRC towards against Bill No:- 10595				
	By **BANK- Yes Bank**	**Receipt**	REC/10426		4,33,574.00
	Being Neft from GVRC towards against their Bills NO:- 10595 & 10571				
16-Sep-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10628	25,075.00	
	Being Carhire charges for the month of Sep -21				
	Carried Over			22,76,364.00	22,50,676.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,76,364.00	22,50,676.00
16-Sep-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10643	11,063.00	
		Being Delivery vans transportation charges for the month of Sep-21				
21-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10469		35,525.00
		ch.no:- 000734 being cheque received from GVRC towards agaisnt their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11014		425.00
		Being Tds receivable from GVRC towards against Bill NO:- 10628.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11015		188.00
		Being Tds receivable from GVRC towards against Bill NO:- 10643.				
30-Sep-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10668	86,411.00	
		Being Admin Service charges for the month of Sept ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10682	1,770.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10703	1,45,089.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
6-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10486		79,088.00
		ch.no:- 000806 being cheque received from GVRC towards agaisnt Bill No:- 10668				
9-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10491		1,620.00
		ch.no:- 000817 being cheque received from GVRC towards against Bill No:- 10682				
11-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10503		1,32,793.00
		ch.no:- 000849 being cheque received from GVRC towards against Bill No:- 10703.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11154		12,296.00
		Being Tds receivable from GVRC towards against Bill No:- 10703.				
12-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11159		150.00
		Being Tds receivable from GVRC towards against Bill NO:- 10682.				
14-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11178	1,680.00	
		*Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Frankling & Notary charges of MHPL SOVLLP; MPPL; & MPL (170 * 3=510); colour xerox and scanning printing charges of NE 260 & AGH 198.*				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10774	25,075.00	
		Being Carhire charges for the month of Oct ' 2021				
		Carried Over			25,47,452.00	25,12,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,47,452.00	25,12,761.00
21-Oct-21	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10788	11,063.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
25-Oct-21	By	**BANK- Yes Bank**	Receipt	REC/10554		35,525.00
		ch.no:- 000941 being cheque received from GVRC towards against Bill NO:- 10789 & 10774				
	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/11239		425.00
		Being Tds receivable from GVRC towards against Bill NO:- 10774.				
	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/11240		188.00
		Being Tds receivable from GVRC towards against Bill NO:- 10789.				
30-Oct-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10801	86,411.00	
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10828	3,23,265.00	
		Being service charges on po's for the month oct 21				
	To	**REVENUE - QC Charges - 18% (S)**	Sales	SSLOG21-22/10852	5,310.00	
		Being Qc Report service charges for the month of Oct ' 21.				
12-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/11428		26,745.00
		Being Tds receivable from GVRC towards against Bill No:- 10828.				
	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/11429		7,323.00
		Being Tds receivable from GVRC towards against Bill No:- 10801.				
	By	**BANK- Yes Bank**	Receipt	REC/10597		79,088.00
		Being Neft from GVRC towards against Bill NO:- 10801.				
	By	**BANK- Yes Bank**	Receipt	REC/10598		2,95,870.00
		Being Neft from GVRC towards against Bill NO:- 10828.				
15-Nov-21	By	**BANK- Yes Bank**	Receipt	REC/10600		4,860.00
		ch.no:- 001044 being cheque received from ICICI towards against Bill No:- 10852				
	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/11449		450.00
		Being Tds receivable from GVRC towards against Bill No:- 10852.				
30-Nov-21	To	**REVENUE - Carhire Charges - 18% (S)**	Sales	SSLOG21-22/10900	38,970.00	
		Being Carhire charges for the month of Nov ' 21				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10911	75,343.00	
		Being Delivery vans transportation charges for the month of Nov ' 21.				
		Carried Over			30,87,814.00	29,63,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,814.00	29,63,235.00
30-Nov-21	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10923	86,411.00	
	Being Admin Service Charges for the month of Nov ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10943	2,38,509.00	
	Being Services Charges on Po's for the month of Nov ' 21				
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10959	4,720.00	
	Being misc documents Expenses for Recitification Deed of GVRC - Syngene Lease Deed				
	To REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10970	2,950.00	
	Being QC Service charges for the month of Nov '21				
	To **Open Card-CH.Ramesh**	Journal	JOU/11531	1,400.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers.				
4-Dec-21	By **BANK- Yes Bank**	Receipt	REC/10654		4,14,079.00
	ch.no:- 001199 being cheque received from GVRC towards against their Bills.				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11602		661.00
	Being Tds receivable from GVRC towards against Bill No:- 10900				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11603		1,277.00
	Being Tds receivable from GVRC towards against Bill No:- 10911.				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11604		7,323.00
	Being Tds receivable from GVRC towards against Bill No:- 10923.				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11605		20,213.00
	Being Tds receivable from GVRC towards against Bill No:- 10943.				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11606		400.00
	Being Tds receivable from GVRC towards against Bill No:- 10959.				
10-Dec-21	To **Open Card-CH.Ramesh**	Journal	JOU/11670	840.00	
	Being amt cr to Ramesh Open card towards purchase of Stamp papers.				
20-Dec-21	By **BANK- Yes Bank**	Receipt	REC/10716		2,700.00
	ch.no:- 001290 being cheque received from GVRC towards against their Bill No:- 10970				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11732		250.00
	Being Tds receivable from GVRC towards against their Bill No:- 10970.				
	Carried Over			34,22,644.00	34,10,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,22,644.00	34,10,138.00
30-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11775	700.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling chages (RJK 550; NGH 320; Cresentia Labs Pvt Ltd - 200) and Register post charges of BRGV (175)				
31-Dec-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10985	38,970.00	
		Being Carhire charges for the month of Dec '2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10996	75,343.00	
		Being Delivery vans transportation charges for the month of Dec '2021.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11010	1,770.00	
		Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11055	2,48,038.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11070	1,770.00	
		Being QC Charges for the month of Dec ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11097	86,411.00	
		Being Admin Service charges for the month of Dec ' 21				
14-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11857	840.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers for respective projects				
19-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10731		4,20,101.00
		ch.no:- 001615 being cheque received from GVRC towards agains their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11900		7,323.00
		Being Tds receivable from GVRC towards against Bill No:- 11097.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11901		21,020.00
		Being Tds receivable from GVRC towards against Bill No:- 11055				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11902		661.00
		Being Tds receivable from GVRC towards against Bill No:- 10985.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11903		1,277.00
		Being Tds receivable from GVRC towards against Bill No:- 10996.				
		Carried Over			38,76,486.00	38,60,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,76,486.00	38,60,520.00
19-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11904		150.00
		Being Tds receivable from GVRC towards against Bill No:- 11070.				
21-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10746		2,940.00
		ch.no:- 001651 being cheque received from GVRC towards purchase of stamp paper paid on behalf of Ramesh open card.				
27-Jan-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11106	38,970.00	
		Being Carhire charges for the month of Jan ' 22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11117	75,343.00	
		Being Delivery vans transportation charges for the month of Jan ' 22				
31-Jan-22	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11130	472.00	
		Being Market value certificate of Turkapally and Kolthur for GVDC - 2 Nos @ 200/-				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11141	86,411.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11169	1,08,925.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11181	1,180.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11197	3,398.00	
		Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
5-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12089	700.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers for respective projects, DTDC courier charges of AGH (120) & register post charges for remainder notices of BRGV (200) & missing doucment charges to NGH (145)				
8-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10821		82,198.00
		ch.no:- 001421 being cheque received from GVRC towards against their Bills No:- 11197 & 11141.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12124		288.00
		Being tds receivable from GVRC towards against Bill No:- 11197.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12125		7,323.00
		Being tds receivable from GVRC towards against Bill No:- 11141.				
		Carried Over			41,91,885.00	39,53,419.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,91,885.00	39,53,419.00
9-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10825		1,01,613.00
		ch.no:- 001386 being cheque received from GVRC towards agaisnt their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12134		9,231.00
		being Tds receivable from GVRC towards against their Bills No:- 11169				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12135		100.00
		being Tds receivable from GVRC towards against their Bills No:- 11181.				
12-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12160	1,120.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of rubber stamp (MPL 400)				
21-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10850		1,680.00
		ch.no:- 001529 being cheque received from GVRC towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
28-Feb-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11258	38,970.00	
		Being Carhire charges for the month of Feb ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11269	75,343.00	
		Being Delivery vans transportation charges for the month of Feb ' 22				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11281	86,411.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11301	1,50,832.00	
		Being Service charges on Po's for the month of Feb ' 28.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11314	590.00	
		Being Qc Report service charges for the month of Feb ' 22.				
11-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10906		1,91,463.00
		ch.no:- 001712 being cheque received from ICICI Bank towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12332		661.00
		Being Tds receivable from GVRC towards against their Bill No:- 11258.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12333		1,277.00
		Being Tds receivable from GVRC towards against their Bill No:- 11269				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12334		7,323.00
		Being Tds receivable from GVRC towards against their Bill No:- 11281.				
		Carried Over			45,45,151.00	42,66,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,45,151.00	42,66,767.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12460		12,782.00
	Being Tds receivable from GVRC towards against their Bill No:- 11301.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12461		50.00
	Being Tds receivable from GVRC towards against their Bill No:- 11314.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12462		40.00
	Being Tds receivable from GVRC towards against their Bill No:- 11130.				
	By **BANK- Yes Bank**	**Receipt**	REC/10951		2,49,729.00
	Being Neft from GVRC towards agaisnt their Bills.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11384	86,411.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11393	38,970.00	
	Being Carhire charges for the month of Mar ' 22				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11404	75,343.00	
	Being Delivery vans transportation charges for the month of Mar ' 22				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11419	1,770.00	
	Being Qc Report service charges for the month of Mar '22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11439	93,217.00	
	Being Service charges on Po's for the month of Mar ' 22				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11452	1,357.00	
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12605		150.00
	Being Tds receivable from GVRC towards against their Bill NO:- 11419.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12606		115.00
	Being Tds receivable from GVRC towards against their Bill NO:- 11452				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12607		7,900.00
	Being Tds receivable from GVRC towards against their Bill NO:- 11439				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12608		661.00
	Being Tds receivable from GVRC towards against their Bill NO:- 11393				
	Carried Over			48,42,219.00	45,38,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,42,219.00	45,38,194.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12609		1,277.00
	Being Tds receivable from GVRC towards against their Bill NO:- 11404				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12610		7,323.00
	Being Tds receivable from GVRC towards against their Bill NO:- 11384				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12611		800.00
	Being Tds receivable from GVRC towards Against Bill NO:- 11382				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12649		188.00
	Being Tds receivable				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12650		425.00
	Being Tds receivable				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12651		7,323.00
	Being Tds receivable				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12652		6,385.00
	Being Tds receivable				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12653		661.00
	Being Tds receivable				
				48,42,219.00	45,62,576.00
	By **Closing Balance**				2,79,643.00
				48,42,219.00	**48,42,219.00**

Gvsh Manufacturing Facilities Private Limited

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,960.00**	
9-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10030		4,960.00
		ch.no:- 000077 being cheque received from GVSH towards purchase of stamp papers on behalf of Ramesh expenses card.				
13-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10112	4,960.00	
		ch.no:- 000077 being cheque received from GVSH towards cheque reversal reason signature mismatching.				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10177		4,960.00
		ch.no:- 000083 being cheque received from GVSH towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10411	4,960.00	
		ch.no:- 000083 being cheque signature mismatching cheque return.				
9-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10471	960.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of stamp papers ; Register post to customer for remainder notices (AEDIS 200 & BRGV 75)				
31-Jul-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10426	37.00	
		Being Service charges on Po's for the month of July ' 21.				
13-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10352		4,960.00
		Being Neft from GVSH towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card. (against cheque No:- 000107)				
16-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10353		993.00
		ch.no:- 000109 being chequ received from GVSH towards against Bill NO;- 10426 and purchase of Stamp papers.				
31-Aug-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10581	116.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
14-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10443		117.00
		Being Neft from GVSH towards against their Bills.				
		Carried Over			15,993.00	15,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,993.00	15,990.00
14-Sep-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10980		3.00
	Being Tds receivable from GVSH towards against their Bill No:- 10426.				
18-Sep-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10996	960.00	
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
24-Sep-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11028	2,400.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Travelling charges of GVSH Partners for Registration up & Down charges from HO to Shamirpet SRO Office.				
30-Sep-21	To **REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10659	2,360.00	
	Being RDO Proceedings of Nala conversion of Turkapally Land - Malakajgiri RDO				
	To **REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10660	1,770.00	
	Being Registration misc expenses at SRO, Shamirpet of Turkapally Land Registration.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10732	4,956.00	
	Being transporation charges of Partners went to Shamirpet - for the month of Sept ' 21.				
19-Oct-21	By **BANK- Yes Bank**	**Receipt**	REC/10523		3,360.00
	ch.no:- 000060 being cheque received from GVSH towards purchase of Stamp papers for the month of Sept ' 21 paid on behalf of Ramesh expenses card.				
	By **BANK- Yes Bank**	**Receipt**	REC/10524		8,316.00
	ch.no:- 000059 being cheque received from GVSH towards against their Bills.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11181		150.00
	Being Tds receivable from GVSH towards against their Bills NO:- 10660.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11182		200.00
	Being Tds receivable from GVSH towards against their Bills NO:- 10659				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11183		420.00
	Being Tds receivable from GVSH towards against their Bills NO:- 10732.				
21-Oct-21	To **REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10751	11,800.00	
	Being Validation misc expenses of SPA infavour of Prabhakar Reddy for Presenting Sale deed of Turkapally land in Sy No. 201 & 202 - 4 No's @ 2500				
	Carried Over			40,239.00	28,439.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,239.00	28,439.00
25-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10555		11,800.00
		ch.no:-000065 being cheque received from GVSH towards against Bill No:- 10751.				
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10819	159.00	
		Being service charges on po's for the month oct 21				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10870	920.00	
		Being Colour xerox copies expenses @ Shamirpet SRO for passbooks of Sy No. 197, 198, 201 & 202 of Turkapally Village				
6-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11370	840.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postage ; courier charges and Frankling & Notary charges - BRGV 225; MHPLSOVLLP - 615; GHT - 170; MPL - 170; AGH 170				
9-Nov-21	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11416		14.00
		Being Tds receivable from GVSH towards Bills No:- 10819				
10-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10593		145.00
		Being Neft from GVSH towards against their Bill No:- 10819.				
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	560.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10601		842.00
		ch.no:- 000136 being cheque received from GVSH towards against Bill No:- 10870				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11452		78.00
		Being Tds receivable from GVSH towards against Bill No:- 10870.				
17-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10882	14,160.00	
		Being Registration misc expense of Ratification deed in favour of GVSH from G Umakanth Reddy for D Vijaya Vardhan Reddy; Ramchandra Reddy; & Vishnu Vardhan Reddy sale deed of turkapally vide doc 6391; 6392 ; 6390 of 2021.				
29-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10648		12,960.00
		ch.no:- 000139 being cheque received from GVSH towards against their Bill NO:- 10882.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11519		1,200.00
		Being Tds receivable from GVSH towards against their Bill No:- 10882.				
30-Nov-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10904	9,971.00	
		Being Carhire charges for the month of Nov ' 21				
		Carried Over			66,849.00	55,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,849.00	55,478.00
30-Nov-21	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10915	23,600.00	
	Being Delivery vans transportation charges for the month of Nov ' 21.				
31-Dec-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10989	9,971.00	
	Being Carhire charges for the month of Dec '2021				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/11000	23,600.00	
	Being Delivery vans transportation charges for the month of Dec '2021.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11026	5,900.00	
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Ramachandra Reddy -GVSH.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11027	5,900.00	
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vishnuvardhan Reddy -GVSH.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11028	5,900.00	
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vijayavardhan Reddy -GVSH.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11029	2,950.00	
	Being Validation of misc expenses of SPA of Ramswaroop in favour of Prabhakar for presenting Ratification deeds of Y.Pusha Veni & others belongs to Ramachandra Reddy.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11030	2,950.00	
	Being Validation of misc expenses of SPA of Ramswroop in favour of Prabhakar for presenting Ratification deeds of Y.Pushpa Veni & othes belongs to Vishnuvardhan Reddy				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11053	3,876.00	
	Being Service Charge on Po's for the month of Dec'2021				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11068	3,876.00	
	Being Service charges on Po's for the month of Dec ' 21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11814		845.00
	Being Tds receivable from GVSH towards against Bill No:- 10904				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11815		2,000.00
	Being Tds receivable from GVSH towards against Bill No:- 10915.				
	Carried Over			1,55,372.00	58,323.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,372.00	58,323.00
25-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10786		59,550.00
		ch.no:- 000156 being cheque received from GVSH towards against their Bills.				
27-Jan-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11110	9,971.00	
		Being Carhire charges for the month of Jan ' 22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11121	23,600.00	
		Being Delivery vans transportation charges for the month of Jan ' 22				
28-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11961		328.00
		Being Tds receivable from GVSH towards against Bill No:- 11068				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11962		500.00
		Being Tds receivable from GVSH towards against Bill No:- 11026				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11963		500.00
		Being Tds receivable from GVSH towards against Bill No:- 11027				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11964		500.00
		Being Tds receivable from GVSH towards against Bill No:- 11028				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11965		250.00
		Being Tds receivable from GVSH towards against Bill No:- 11029				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11966		250.00
		Being Tds receivable from GVSH towards against Bill No:- 11030				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11967		400.00
		Being Tds receivable from GVSH towards against Bill No:- 11000				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11968		169.00
		Being Tds receivable from GVSH towards against Bill No:- 10989				
31-Jan-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11198	1,298.00	
		Being Frankling charges & Notary charges for the month of Oct to Jan ' 22.				
14-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10841		30,726.00
		ch.no:- 000158 being cheque received from GVSH towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12170		400.00
		Being Tds recceivable from GVSH towards against their Bills :- 11121.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12171		169.00
		Being Tds recceivable from GVSH towards against their Bills :- 11110.				
		Carried Over			1,90,241.00	1,52,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,241.00	1,52,065.00
14-Feb-22	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/12172		110.00
		Being Tds recceivable from GVSH towards against their Bills :- 11198.				
21-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10851		1,188.00
		ch.no:- 000173 being cheque received from GVSH towards against Bill No:- 11198				
28-Feb-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11261	9,971.00	
		Being Carhire charges for the month of Feb ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11273	23,600.00	
		Being Delivery vans transportation charges for the month of Feb ' 22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11300	3,193.00	
		Being Service charges on Po's for the month of Feb ' 28.				
14-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10915		66,000.00
		ch.no:- 00186 being cheque received from GVSH towards against Bill's.				
	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/12361		169.00
		Being Tds receivable from GVSH towards against their Bill NO:- 11261.				
25-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12433	840.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Documents courier to PUne flat no 316 BRGV (180+940 =1120) and purchase of rubber stamp and Frankling charges of Rupali for MHPLSOVLLP (740)				
31-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12463	1,400.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; frankling & Notary charges MHPLSOVLLP and purchse of bags; (MHPLSOVLLP 800;GMR 2200;)				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11397	9,971.00	
		Being Carhire charges for the month of Mar ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11408	23,600.00	
		Being Delivery vans transportation charges for the month of Mar ' 22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11437	700.00	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/12552		400.00
		Being Tds receivable from GVSH towards against Bill NO:- 11273				
		Carried Over			2,63,516.00	2,19,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,516.00	2,19,932.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12553		59.00
	Being Tds receivable from GVSH towards against Bill NO:- 11437				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12554		400.00
	Being Tds receivable from GVSH towards against Bill NO:- 11408				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12555		169.00
	Being Tds receivable from GVSH towards against Bill NO:- 11397.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12664		271.00
	Being Tds receivable against Bill No:- 11300.				
	To **OIE-Legal Services**	**Journal**	JOU/12674	2,520.00	
	Being amt adjusted				
				2,66,036.00	2,20,831.00
	By **Closing Balance**				45,205.00
				2,66,036.00	**2,66,036.00**

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10001	2,778.13	
		Being purchase of New tyres for Mahendra Jayo Vehilce No:-TS10UB 8387 Bill No:- 21 -22/15 dt;- 01.04.21;				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10002	80.50	
		Being Tejal modi flats Sales classified Ad of Sor in DC Newspaper on 2nd to 4th Apr ' 2021 against Bill NO:- S/2122/C00003 dt:- 01.04.21				
6-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10003	639.33	
		Being Wagon R Car vehilce NO:- TS10EG 7971 servicied against Bill No:-10/BR /21000359 dt:- 06.04.21.				
	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10004	98.49	
		Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN2122000123 dt:- 06.04.21.				
12-Apr-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10005	26.00	
		Being Sales Classified Ad of AGH in EENADU News paper on 9th to 11th April ' 21 against Bill No:- 10110121095975 dt:- 08. 04.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10006	27.00	
		Being Sales classified ad of SOVLLP (MHPL) in TOI News paper on 9th to 12th Apr ' 21 against Bill No:- 24340515/01 dt:- 08.04.21.				
19-Apr-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10007	84.00	
		Being GHT Sales classified Ad in EENADU News paper on 16th to 18th Apr ' 21 against Bill No:- 10110121096133 dt:- 15.04.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10008	35.00	
		Being Sales Classified Ad of NE in Times of India house for Sale from 17th to 19th against Bill No:- 24349169/01 dt:- 16.04.21.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10009	469.57	
		Being Wagon R Car serviced vehicle No:- TS08EH3133 against Bill No:- 10/BR /21000908 DT:- 16.04.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10010	829.44	
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000043 dt:- 09.04.21.				
		Carried Over			5,067.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,067.46	
19-Apr-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10011	2,696.44	
	Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000042 dt:- 09.04.21.				
26-Apr-21	To **SUP- S K Enterprises**	**Purchase**	PUR/10012	248.36	
	Being purchase of battery purchase for Alto car vehicle No:- 3133 against Bill NO:- 037 dt:- 17.04.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10013	98.00	
	Being Sales classified AD of Silver Oak Realty (Tejal Modi flats) in EENADU Newspaper on 23rd to 25th Apr' 21 against Bill No:- 10110121096228 dt:- 22.04.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	31.50	
	Being Sales classified Ad of AGH in TOI news paper on 23rd to 23th Apr ' 21 against Bill No:- 24353763/01 dt:- 26.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10015	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:-TG7000001269 dt:- 09.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10016	17.45	
	Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001628 dt:- 11.04.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10017	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001429 dt:- 10.04. 21.				
27-Apr-21	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10018	432.61	
	Being Wagon R Car vehicle No:- AP28BL 3676 servicing against Bill No:-/BR/21001455 dt:- 27.04.2021.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10019	1,440.17	
	Being Wagon R Car vehilce No:- TS09DTR 7656 servicing against Bill No:- 42/BR /21001170 dt:- 19.04.21.				
30-Apr-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10020	27.00	
	Being Sales classified Ad of MPL in TOI News paper on 30th to 3rd May ' 21 against Bill NO:- 24358561/01 dt:- 29.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10021	16.63	
	Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002418 dt:- 16.04. 21.				
	Carried Over			10,108.88	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,108.88	
30-Apr-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10022	16.63	
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002529 dt:- 17.04.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10023	16.63	
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002771 dt:- 18.04. 21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10024	98.00	
		Being Sales classified Ad of MHLPL SOVLLP in EENADU News paper on 30th to 2nd May ' 2021 against Bill No:- 10110041079444 dt:- 29.04.21.				
	By	**GST Payable**	**Journal**	JOU/10131		10,240.14
		Being GST Input transferred to GST Payable for the month of Apr ' 2021.				
6-May-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10025	1,246.87	
		Being purchase of Tyre to Wagon R Car vehicle No:- TS10EB 4520 against Bill No:- 21-22/815 dt:- 03.05.2021.				
7-May-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10026	358.54	
		Being Mahinder Jayo Vehicle No:- TS10UB 8387 servicing against Bill NO:- RBCFOH1210001981 dt:- 18.03.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10027	81.50	
		Being Reslaes classified Ad of NE in DC Newspaper from 7th to 9th May ' 2021 against Bill No:- S/2122/C00258 dt:- 05.05.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10028	27.00	
		Being Sales Classified ad of SOR (tejal Modi flats) in TOI Newspaper from 07th to 10th May ' 21 against Bill NO:- 24363518/01 dt:- 06.05.21.				
31-May-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10029	20.88	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005461 dt:- 16.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10030	20.88	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005335 dt:- 14.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10031	20.88	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005393 dt:- 15.05.21.				
		Carried Over			12,016.69	10,240.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,016.69	10,240.14
31-May-21	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10032	112.00	
	Being Resales classified AD of NE in EENADU Newspaper on 14th to 16th May ' 21 against Bill NO:- 10110121096419 dt:- 13. 05.21.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10033	22.76	
	Being Sales classified AD of AGH in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096483 dt:- 20.05.21.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10034	80.00	
	Being Sales classified Ad of MPL in DC News paper on 21st to 23rd May ' 2021 against Bill NO:- S/322/C00308 dt:- 20.05.21.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10035	1,046.57	
	Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 42/BR /21001736 dt:- 29.04.2021.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10036	84.00	
	Being Sales Classified Ads of GHT from 7th to 9th May against Bill No:- 10110121096369 dt:- 06.05.21.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10037	73.50	
	Being Sales Classified Ad of Vista Homes from 28th to 30th May ' 21 against Bill NO:- 10110121096531 dt:- 27.05.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10038	22.50	
	Being Sales classified Ads of GMR from 21st to 24th May ' 21 against Bill NO:- 24371765 /01 dt:- 20.05.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10039	22.50	
	Being Sales classified Ads of GHT from 28th to 31st May ' 21 against Bill NO:- 24376617 /01 dt:- 27.05.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10040	27.00	
	Being Sales classified Ads of Tejal Modi from 14th to 17th May ' 21 against Bill NO:- 24367462/01 dt:- 13.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10041	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper from 7th to 9th May ' 21 against Bill NO:- TG7000004791 dt:- 07.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10042	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper from 7th to 9th May ' 21 against Bill NO:- TG7000004860 dt:- 08.05.21.				
	Carried Over			13,518.52	10,240.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,518.52	10,240.14
31-May-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10043	22.50	
	Being Sales Classified Ads of GHT from 14. 05.21 to 17.05.21 against Bill No:- 24367460 /01 dt:- 13.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10044	5.50	
	Being Sales classified Ad of AGH in Sakshi News Paper from 7th to 8th May ' 21 against Bill NO:- TG7000005046 dt:- 09.05.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10045	81.00	
	Being Sales Classified Ad of MHPL SOVLLP in DC Newspaper on 28th to 30th may ' 21. against Bill NO:- S/2122/C00317 dt:- 27.05. 21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10046	112.00	
	Being Resales classified AD of NE in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096484 dt:- 20.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10047	16.63	
	Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003296 dt:- 23.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10048	16.63	
	Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003488 dt:- 24.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10049	16.63	
	Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003649 dt:- 25.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	20.88	
	Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004092 dt;- 30.04.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	20.88	
	Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004205 dt:- 01.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	20.88	
	Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004324 dt:- 02.05.21.				
	By **GST Payable**	**Journal**	JOU/10248		3,611.91
	Being CGST & SGST Input transferrred to GST Payable for the month of May ' 21.				
12-Jun-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10053	80.00	
	Being Sales classified Ad of GHT in DC News paper on 4th to 7th June ' 21 against Bill NO: - S/2122/C00333 dt:- 03.06.21				
	Carried Over			13,932.05	13,852.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,932.05	13,852.05
12-Jun-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10054	31.50	
	Being Sales classified AD of AGH in TOI News paper on 4th to 7th June ' 21 against Bill No:- 24381962/01 dt:- 03.06.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10055	84.00	
	Being Sales classified Ad of BRGV in EENADU News paper on 4th to 6th June ' 21 against Bill NO:- 10110121096596 dt:- 03.06. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10056	30.00	
	Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 11th to 14th May ' 21 against Bill NO:- 24387699/01 dt:- 10.06.21.				
18-Jun-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10057	79.00	
	Being Sales classified Ad of BRGV in DC News paper on 11th to 13th June ' 21 against Bill No:- S/2122/C00371 dt:- 10.06. 21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10058	84.00	
	Being Sales Classified Ad in EENADU News paper on 11th to 13th June ' 21. against Bill No:- 10110041079668 dt:- 10.06.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10059	80.50	
	Being Sales classified Ad of MHPLSOVLLP in DC News paper on 18th to 20th June ' 21 against Bill No:- S/2122/C00421 dt:- 17.06. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10060	25.00	
	Being Sales classified AD of Vista Homes in TOI News paper on 18th to 21st June ' 21 against Bill No:- 24394217/01 dt:- 17.06.21.				
23-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10061	20.88	
	Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006583 dt:- 04.06.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	20.88	
	Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006840 dt:- 06.06.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	20.88	
	Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006686 dt:- 05.06.21.				
	Carried Over			14,408.69	13,852.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,408.69	13,852.05
23-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10064	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000008231 dt:- 20.06. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10065	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000008070 dt:- 19.06. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10066	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000007992 dt:- 18.06. 21.				
24-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10067	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005817 dt:- 22. 05.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10068	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005734 dt:- 21. 05.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10069	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005889 dt:- 23. 05.21				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10070	84.00	
	Being Sales classifed Ad of MPL in EENADU News paper on 18tht to 20th June ' 2021 against Bill No:- 10110121096715 dt:- 17.06.21				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10071	248.63	
	Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000238 dt:- 21.06.21				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10072	438.92	
	Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000237 dt:- 21.04.21				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10073	390.91	
	Being Dost vehicle No:- TS10UA 0143 serviced against Bill No:- SPE142021000769 dt:- 19.06.21.				
	Carried Over			15,650.29	13,852.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,650.29	13,852.05
24-Jun-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10074	657.65	
	Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000249 dt:- 24.06.21				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10075	203.63	
	Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000250 dt:- 24.06.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10076	403.19	
	Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000552 dt:- 24.06.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10077	119.25	
	Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000553 dt:- 24.06.21.				
25-Jun-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10078	78.50	
	Being Sales classified Ad of GMR in DC News paper on 25th to 27th June ' 2021. against Bill No:- S/2122/C00505 dt:- 23.06.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10079	20.88	
	Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000008893 dt:- 25.06.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10080	84.00	
	Being Sales Classified Ad of GHT in EENADU Newspaper on 25th to 27th June ' 21 against Bill No:- 10110041079819 dt:- 24.06.21.				
26-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10081	20.88	
	Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009089 dt:- 26.06.21.				
27-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10082	20.88	
	Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009320 dt:- 27.06.21.				
30-Jun-21	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10083	13,970.30	
	Being Mahendra Jayo Vehicle No:- TS10UA 9758 servicing against Bill No:- RBCFOH1220000431 dt:- 23.06.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10084	81.50	
	Being Sales classified Ad of SOR in DC News paper on 4th to 8th June 2021. against Bill No:- S/2122/C00569 dt:- 30.06.21.				
	Carried Over			31,310.95	13,852.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,310.95	13,852.05
30-Jun-21	By	**SUP- Jagati Publications Limited**	**Debit Note**	DN/10001		17.45
		Being bill wrongly taken against Bill NO:- TG7000001628 dt:- 11.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	16.63	
		Being Sales clasified AD of GMR in Sakshi News paper on 9th to 13th Apr ' 21 against Bill No:- TG7000001628 dt:- 11.04.21.				
	By	**GST Payable**	**Journal**	JOU/10402		17,458.08
		Being GST Input CGST & SGST transferred to GST Payable for the month of June ' 21.				
2-Jul-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10086	26.00	
		Being Sales classified AD of AGH in EENADU newspaper on 2nd to 4th July ' 21 against Bill No:- 10110121097014 dt:- 01.07. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10087	20.88	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010000 dt:- 02.07.21.				
3-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10088	20.88	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010134 dt:- 03.07. 21.				
4-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10089	20.88	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010341 dt:- 04.07. 21.				
9-Jul-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10090	84.00	
		Being Sales classified Ad of SOR (Tejal Modi flats) in EENADU News paper on 9th to 11th July ' 21 against Bill No:- 10110041079984 dt:- 08.07.21.				
12-Jul-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10091	35.00	
		Being Sales classified ad of NGH in TOI News paper on 9th to 11th July ' 21 against Bill No:- 24416909/01 dt:- 12.07.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10092	30.00	
		Being Sales classified ad of GHT in TOI Newspaper on 9th to 11th July ' 21 against Bill No:- 24416910/01 dt:- 12.07.21.				
16-Jul-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10093	79.00	
		being Sales classified Ad of GMR in DC news paper on 16th to 18th July ' 2021 against Bill No:- S/2122/C00715 dt:- 15.07.21				
		Carried Over			31,644.22	31,327.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,644.22	31,327.58
16-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10094	20.88	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012039 dt:- 16.07.2021.				
17-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10095	20.88	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012223 dt:- 17.07.21.				
18-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10096	20.88	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG70000122424 dt:- 18.07.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10097	84.00	
	Being Sales classified AD of MPL in EENADU news paper on 16th to 18th July ' 2021 against Bill No:- 10110041080061 dt:- 15.07.21.				
19-Jul-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10098	35.00	
	Being Sales classified AD of AGH in TOI News paper on 16th to 19th July ' 21. against Bill No:- 24425194/01 dt:- 19.07.21				
23-Jul-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10099	81.00	
	Being Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 23rd to 25th July ' 2021 against Bill NO:- S/2122/C00780 dt:- 21.07.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10100	98.00	
	Being Sales classified Ad of NGH in EENADU News paper on 23rd to 25th July ' 2021 against Bill NO:- 10110121097530 dt:- 22.07.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10101	30.00	
	Being Sales classified Ads of BRGV in TOI News paper on 23rd to 26th July ' 21 against Bill No:- 24432563/01 dt:- 22.07.21.				
30-Jul-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10102	79.50	
	Being Sales classified Ad of AGH in DEC News paper on 30tht to 1st Aug ' 21 against Bill NO:- S/2122/C00845 dt:- 28.07.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10103	30.00	
	Being Sales classified Ad of SOR (tejal modi flats) on 16th to 19th against Bill No:- 24425504/01 dt:- 19.07.21.				
	Carried Over			32,144.36	31,327.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,144.36	31,327.58
31-Jul-21	To **SUP-Shweta Computers**	**Purchase**	PUR/10104	57.20	
	Being purchase of Laptop Adaptor and computer cable to Prasad against Bill NO:- 00013109 dt:- 29.07.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10105	30.00	
	Being Sales classified ad of MPL in TOI Newspaper on 2nd to 5th july ' 21. against Bill No:- 24409714/01 dt:- 01.07.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10106	98.00	
	Being Sales classified Ad of SOVLLP in EENAU News paper on 30th to 1st Augst ' 2021. against Bill NO:- 10110041080119 dt:- 29.07.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10107	16.63	
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013094 dt:- 24.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10108	16.63	
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000012974 dt:- 23.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10109	16.63	
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013412 dt:- 25.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10110	16.63	
	Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014039 dt:- 30.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	16.63	
	Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014125 dt:- 31.07. 21.				
	To **SUP-Shweta Computers**	**Purchase**	PUR/10112	451.53	
	Being HP Pen Drives 16GB purchased against Bill No:- 00006311 dt:- 28.06.21				
	To **SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10113	445.50	
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 insurance against Invoice No:- 202136PNT0001627 dt:- 29.04.21.				
	Carried Over			33,309.74	31,327.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,309.74	31,327.58
31-Jul-21	To	**CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10114	3,037.32	
		Being TATA winger vehicle No:- TS10UA 9759 insurance against Bill No:- VPV031672801000 dt:- 11.06.21.				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10115	554.70	
		Being Ashok Leyland Dost vehicle No:- TS10UA 0143 insurance against Bill No:- 20136PNT0025866 dt:-31.07.21.				
	By	**GST Payable**	**Journal**	JOU/10657		5,574.18
		Being GST Payable transfer to Summit Sales LLP for the month of July ' 21				
1-Aug-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10116	16.63	
		Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014382 dt:- 01.08.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10117	30.00	
		Being Sales classified AD of MPL in TOI News apper on 30th to 2nd Augt ' 2021. against Bill No:- 24440726/01 dt:- 29.07.21.				
4-Aug-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10118	30.00	
		Being Sales classified Ad of SOR (tejal Modi flats) for the period from 30th to 2nd Augst ' 21. against Bill NO:- 24440720/01 dt:- 04.08. 21.				
6-Aug-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10119	70.00	
		Being sales classified Ad of Vista Homes in EENADU News paper on 6th to 8th Aug ' 21 against Bill No:- 10110121097824 dt:- 05.08. 21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10120	81.00	
		Being Sales Classifed AD of NGH in DC News paper on 6th to 8th Aug ' 2021. against Bill No:- S/2122/C00916 dt:- 04.08.21.				
9-Aug-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10121	25.00	
		Being Sales classified Ad of GMR in TOI News paper on 6th to 9th August '21 against Bill NO:- 24449923/01 dt:- 09.08.21.				
13-Aug-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10122	81.00	
		Being Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 14th to 16th Aug ' 21 against Bill No:- S/2122/C00988 dt:- 11. 08.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10123	16.63	
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011012 dt:- 09.07.21				
		Carried Over			37,252.02	36,901.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,252.02	36,901.76
13-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10124	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011202 dt:- 10.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10125	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011449 dt:- 11.07.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10126	20.88	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015047 dt:- 06.08.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10127	20.88	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015134 dt:- 07.08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10128	20.88	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015496 dt:- 08.08.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10129	70.00	
	Being Sales classified Ad of GHT in EENADU news paper on 14th to 16th Aug ' 2021 against Bill No:- 1010121097967 dt:- 12.08. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10130	30.00	
	Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459095/01 dt:- 12.08.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10131	30.00	
	Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459091/01 dt:- 12.08.21.				
20-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10132	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016089 dt:- 13. 08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10133	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016153 dt:- 14. 08.21				
	Carried Over			37,519.68	36,901.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,519.68	36,901.76
20-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10134	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016587 dt:- 15. 08.21				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10135	81.00	
	Being Sales Classified Ad of NGH in DC News paper on 20th to 22nd Aug ' 21 against Bill NO:- S/2122/C01079 dt:- 18.08.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10136	30.00	
	Being Sales classified Ad of Vista Homes ad in TOI News paper on 20th to 23rd Aug ' 21 against Bill No:- 24469392/01 dt:- 19.08.21				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10137	1,473.82	
	Being Jayo Vehilce purchase van vehilce No:- TS10UA 9758 vehicle servicing against Bill No:- RBCFOH1220000820 dt:- 14.08.21				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10138	84.00	
	Being Sales classified Ad of GMR in EENADU News paper on 20.08.21 to 22.08. 21 against Bill No:- 10110031024622 dt:- 19. 08.21.				
28-Aug-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10139	81.00	
	Being Sales classified Ad of MHPLSOVLLP in DC News paper on 27.08.21 to 29.08.21 against Bill No:- S/2122/C01158 dt:- 25.08.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10140	30.00	
	Being Sales classified Ads of GHT in TOI News paper on 27.08.21 to 30.08.21 against Bill No:- 24477836/01 dt:- 26.08.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10141	30.00	
	Being Sales classified Ads of MRGVLLP (BRGV) in TOI News paper on 27.08.21 to 30. 08.21 against Bill No:- 24477841/01 dt:- 26. 08.21.				
31-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10142	5.50	
	Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018401 dt:- 28. 08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10143	5.50	
	Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018604 dt:- 29. 08.21.				
	Carried Over			39,361.38	36,901.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,361.38	36,901.76
31-Aug-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	5.50	
		Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018246 dt:- 27. 08.21				
	By	**GST Payable**	**Journal**	JOU/10908		2,465.12
		Being GST Payable transfer to Summit Sales LLP for the month of Aug ' 21.				
3-Sep-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10145	84.00	
		Being Sales classified AD of MPL in EENADU on 3rd Aug to 5th Aug 21 against Bill No:- 10110041080548 dt:- 02.09.21.				
9-Sep-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10146	79.00	
		Being Sales Classified Ad of AGH in DC News paper on 10th to 12th Aug ' 21 against Bill No:- S/2122/C01320 dt:- 09.09.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10147	35.00	
		Being Sales classified Ad of MHPL SOVLLP in TOI News paper on 10th to 13th Aug ' 21 against Bill No:- 24496476 dt:- 09.09.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10148	84.00	
		Being Sales Classified Ad of BRGV in EENADU News paper on 10th to 13th Aug ' 2021 against Bill No:- 10110041080637 dt:- 09.09.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	16.63	
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019285 dt:- 03.09.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	16.63	
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019379 dt:- 04.09.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10151	16.63	
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019647 dt:- 05.09.21.				
18-Sep-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10152	78.50	
		Being Sales classified Ad of Vista Homes in DC News paper on 17th to 19th Sept ' 2021 against Bill No:- S/2122/C01378 dt:- 15.09.21				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10153	98.00	
		being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 17th to 19th Sept ' 21 against Bill No:- 10110121098633 dt:- 16.09.21.				
		Carried Over			39,875.27	39,366.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,875.27	39,366.88
18-Sep-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10154	30.00	
	Being Sales Classified Ad of BRGV in TOI News paper on 17th to 20th Aug ' 21 against Bill No:- 24504841 / 01 dt:- 16.09.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10155	40.00	
	Being Sales classified Ad of UAG in TOI news paper on 17th to 20th Sept ' 21 against Bill No:- 24504847/01 dt:- 16.09.21.				
19-Sep-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10157	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020490 dt:- 10.09. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10158	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020768 dt:- 12.09. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10159	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020924 dt;- 13.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10160	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG700004164 dt:- 17.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10161	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG7000021700 dt :- 18.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10162	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG7000021846 dt:- 19.09.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10163	35.00	
	Being Sales Classified Ad of NGH in TOI News paper on 3rd to 6th Aug ' 21 against Bill No:- 24486804 dt:- 02.09.21.				
24-Sep-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10164	80.00	
	Being Sales classified ad of MPL in DC News paper on 24th to 26th Sept ' 21 against Bill No:- S/2122/C01455 dt:- 23.09.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10165	25.00	
	Being Sales classified Ad of GMR in TOI News paper on 24th to 27th Sept ' 2021 against Bill No:- 24514558 dt:- 23.09.21.				
	Carried Over			40,151.66	39,366.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,151.66	39,366.88
30-Sep-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10166	16.63	
		Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022645 dt:- 24.09.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10167	16.63	
		Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022768 dt:- 25.09.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10168	16.63	
		Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000023043 dt:- 26.09.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10169	30.00	
		Being Sales Classified Ad of BRGV in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 2452403/01 dt:- 30.09.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10170	25.00	
		Being Sales Classified Ad of Vista Homes in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 24524029/01 dt:- 30.09.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10171	84.00	
		Being Sales classified AD of BRGV in EENADU news paper on 24th to 26th Sept ' 21. against Bill No:- 10110041080769 dt:- 23. 09.21.				
	By	**GST Payable**	**Journal**	JOU/11057		973.67
		Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 21.				
5-Oct-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10172	81.00	
		Being Sales Classified Ad of MHPL SOVLLP in DC News paper on 1st to 3rd Oct ' 21 against Bill NO:- S/2122/C01540 dt:- 30.09. 21.				
	To	**SUP - Jain Traders**	**Purchase**	PUR/10173	22.77	
		Being purchase of A4 glossy paper 50 No's sheet against Bill No:- IN 61966 dt:- 17.09.21				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10174	26.00	
		Being Sales classified Ad of AGH in EENADU News paper on 1st to 3rd Oct ' 21 against Bill NO:- 10110031024828 dt:- 30.09.21.				
9-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10177	20.88	
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023601; dt:-01.10.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10178	20.88	
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023795 dt:- 02.10.21				
		Carried Over			40,512.08	40,340.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,512.08	40,340.55
9-Oct-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10179	20.88	
	Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023971 dt:- 03.10.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10180	81.00	
	Being Sales Classified Ad of NGH in DC News paper on 8th t0 10th Oct ' 21 against Bill No;- S/2122/C01609 dt:- 06.10.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10181	84.00	
	Being Sales classified AD of GHT in EENADU News paper on 8th to 10th Oct ' 21 against Bill NO:- 10110041081020 dt:- 07.10.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10182	30.00	
	Being Sales Classified Ad of BRGV in TOI News paper on 1st to 4th Oct ' 21 against Bill No:- 24524030/01 dt:- 30.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10183	20.88	
	Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024697 dt:- 08.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10184	20.88	
	Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024804 dt:- 09.10.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10185	790.54	
	Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000057 dt:- 29.09.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10186	305.10	
	Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21.				
10-Oct-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10187	20.88	
	Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700025032 dt:- 10.10.21.				
11-Oct-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10188	1,505.10	
	Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000099 dt:- 08.10.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10189	540.00	
	Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000100 dt:- 08.10.21				
20-Oct-21	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10190	822.79	
	Being General servicing of Wagon R Car vehicle No:- TS10EB 4520 against Bill No:_ 42/BR/21011918 dt:- 13.10.21.				
	Carried Over			44,754.13	40,340.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,754.13	40,340.55
20-Oct-21	To **SUP - Rathnaiah Car Care**	**Purchase**	PUR/10191	2,672.60	
	Being TATA Winger vehicle general servicing cluth paltes, pressure plates, release plates, gear box faroq assembly; lathe machine and gear oil against Bill No:- 04 dt:- 08.10.21.				
	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10192	1,627.09	
	Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122004087 dt:- 30.09.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10193	325.35	
	Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000090 dt:_ 07.10. 21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10194	973.79	
	Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000089 dt:- 07.10. 21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10195	80.50	
	Being Sales classified Ad of BRGV in DC News paper on 15th to 17th Oct ' 21 against Bill No:- S/2122/C06170 dt:- 14.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10196	16.63	
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026118 dt:- 15.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10197	16.63	
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026183 dt:- 17.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10198	16.63	
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026363 dt:- 18.10.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10199	25.00	
	Being Sales Classified Ad of Vista Homes in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546026 dt:- 14.10.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10200	98.00	
	Being Sales classified Ad of NGH in EENADU news paper on 15th to 17th Oct ' 21 against Bill No:- 10110041081126 dt:- 14.10.21.				
21-Oct-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10201	35.00	
	Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24553510 dt:- 21.10.21.				
	Carried Over			50,641.35	40,340.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,641.35	40,340.55
22-Oct-21	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10202	79.00	
		Being Sales Classified Ad of GMR in DC News paper on 22nd to 24th Oct ' 21 against Bill NO:- A/2122/C00536 dt:- 20.10.21.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10203	84.00	
		Being Sales classifed of AD of BRGV in EENADU News paper on 22nd to 24th Oct ' 21 against Bill NO:- 10110121098985 ddt:- 22.10.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10204	16.63	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027072 dt:- 22.10.21				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10205	299.16	
		Being Wagon Car vehicle No:- TS10EB 4520 insurance against Bill No:- 202136PNT0044334 dt:- 11.10.21.				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10206	299.16	
		Being Wagon Car vehicle No:- TS10EB 4519 insurance against Bill No:- 202136PNT0044270 dt:- 11.10.21.				
23-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	16.63	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027282 dt:- 23.10. 21.				
24-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10208	16.63	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027488 dt:- 24.10. 21.				
29-Oct-21	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10209	26.00	
		Being Sales classified Ad of AGH in EENADU News paper on 29th to 31st Oct ' 21 against Bill No:- 10110041081277 dt:- 28.10.21.				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10210	574.41	
		Being Mahindra Jeeto vehicle No:- TS10UB 5649 insurance against Bill No:- 202136PNT0048904 dt:- 26.10.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10211	25.00	
		Being Sales classified Ad of GMR in TOI News paper on 29th to 1st Nov '21 against Bill No:- 24565227 dt:- 28.10.21.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10212	81.00	
		Being Sales classified Ad of MHPL SOVLLP in DC News paper on 29th to 31st Oct ' 21 against Bill No:- S/2122/C01844 dt:- 28.10. 21.				
		Carried Over			52,158.97	40,340.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,158.97	40,340.55
29-Oct-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10213	30.00	
		Being Sales classified Ad of MPL in TOI News paper on 29th to 1st Nov '21 against Bill NO:_ 24565209 dt:- 28.10.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10214	25.13	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028180; dt:- 29.10.21				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10215	2,396.94	
		Being Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10216	25.13	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028460 dt:- 31.10.21.				
30-Oct-21	By	**GST Payable**	**Journal**	JOU/11282		14,320.75
		Being Input CGST & SGST transferred to GST Payable for the month of Oct ' 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10217	25.13	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028360 dt:- 30.10.21.				
6-Nov-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10218	98.00	
		being Sales Classified Ad in Eenadu in News paper on 5th to 7th Nov ' 21 against Bill No:- 10110121099281 dt:- 03.11.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10219	30.00	
		Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546031 dt:- 14.10.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10220	30.00	
		Being Sales Classified Ad of MPL in TOI News paper on 8th to 11th Oct ' 21 against Bill NO:- 24534473/01 dt;- 07.10.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10221	25.00	
		Being Sales classified Ad of GHT in TOI News paper on 5th to 8th Nov ' 21 against Bill No:-24575253 dt:- 03.11.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10222	78.50	
		Being Sales classified Ad of Vista Homes in DC News paper on 5th to 7th Nov '21 against Bill No:- B/2122/C00848 dt:- 03.11.21.				
12-Nov-21	By	**SUP- Ushodaya Enterprises Private Limited**	**Debit Note**	DN/10002		73.50
		Being Bill entered wrong against Bill NO:- 10110121096531 dt:- 27.05.21.				
		Carried Over			54,922.80	54,734.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,922.80	54,734.80
12-Nov-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10223	70.00	
	Being Sales classified Add of Vista Homes from 28th to 30th May ' 21 against Bill No:- 10110121096531 dt:- 27.05.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10224	30.00	
	Being Sales Classified Ad of AGH in TOI News paper on 12th to 15th Nov ' 21 against Bill No:- 24581796/01 dt:- 11.11.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10225	80.00	
	Being Sales Classified Ad of MPL in Deccan Chroncile News paper on 12th to 14th Nov ' 21 against Bill NO:- S/2122/C01982 dt:- 10. 11.21.				
17-Nov-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10226	84.00	
	Being Sales Classified Ad of GMR in EEMNADU News paper on 12th to 14th Nov ' 21. against Bill No:- 10110121099435 dt:- 10. 11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10227	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029121 dt:- 04.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10228	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029305 dt:- 6.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10229	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029531 dt:- 07.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	20.88	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030177 dt:- 12.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10231	20.88	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030281 dt:- 13.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	20.88	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030496 dt:- 14.11.21.				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10233	1,438.05	
	being Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- 09.11.21				
	Carried Over			56,737.38	54,734.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,737.38	54,734.80
17-Nov-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10234	78.00	
	Being Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21. against Bill No:- S/2122/C01926 dt:- 05.11. 21.				
19-Nov-21	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10235	39,249.83	
	Being purchase of Maruthi Alto LXI ANR4AL1 car against Bill NO:- 12/VSL/21002456 dt:- 25.10.21.				
22-Nov-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10236	84.00	
	Being Sales classified ad EENADU in news paper on 19th to 21st Nov ' 21 against Bill No:- 10110121099640 dt:- 17.11.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10237	30.00	
	Being Sales classified Ad of BRGV in TOI News paper on 19th to 21st Nov against Bill No :- 24591658 dt :- 18.11.2021				
	To **Sup - S K Motors**	**Purchase**	PUR/10238	853.16	
	Being General repairing of Lower arm & Purse shaff worksa against Bill NO:- 1166 of Wagon R car vehicle No:- TS10EG 7971.				
26-Nov-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10239	79.00	
	Being Sales classified Ad of AGH in DC News paper on 26th to 28th Nov ' 21 against Bill NO:- S/3122/C02152 dt:- 24.11.21				
30-Nov-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10240	35.00	
	Being Sales classified Ad of SOVLLP in TOI News paper on 26th to 29th Nov' 21 against Bill NO:- 24600765 dt:- 25.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10241	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031126 dt:- 19.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10242	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031316 dt:- 20.11. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031501 dt:- 21.11. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	20.88	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032174 dt:- 26.11.21				
	Carried Over			97,217.14	54,734.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,217.14	54,734.80
30-Nov-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	20.88	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032281 dt:- 27.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	20.88	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032491 dt:- 28.11.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10247	98.00	
	Being Sales classified Ad of NGH in EENADU News paper on 26th to 28th Nov' 21 against Bill No:- 10110021004139 dt:- 25. 11.21.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10248	498.26	
	Being general servicing of Wagon R Car vehcle service TS10EG 7971 against Bill No:- 10/BR/21012917 dt:- 25.11.21.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10249	466.64	
	Being general servicing of Wagon R Car vehcle service AP28BL 3676 against Bill No:- 10/BR/21012913 dt:- 25.11.21.				
	By **GST Payable**	**Journal**	JOU/11567		43,587.00
	Being CGST & SGST Input transferred to GST Payable for the month of Nov ' 21.				
3-Dec-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10250	80.00	
	Being Sales Classified AD of MPL in DC news paper on 3rd to 5th Dec ' 21 against Bill NO:- S/2122/C02233 dt: -01.12.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10252	25.00	
	Being Sales Classified Ad of Vista Homes in TOI NEws paper on 3rd to 6th Dec ' 21 against Bill No:- 24610852 dt:- 02.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10253	26.00	
	Being Sales Classified Ad of AGH in EENADU in News paper on 3rd to 5th Dec ' 21 against Bill No:- 10110121099963 dt:- 01. 12.21.				
	To **SUP - Service Zone**	**Purchase**	PUR/10254	259.32	
	Being purchase of Asus laptop charges and Replacement of Jack and Adaptor against Bill No:- SZ000004507 dt:- 30.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10255	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033164 dt:- 03.12.21				
	Carried Over			98,728.75	98,321.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,728.75	98,321.80
4-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10256	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033294 dt:- 04.12.21.				
5-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10257	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033572 dt:- 05.12.21.				
11-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10258	84.00	
	Being Sales Classified Ad of GHT in EENADU News paper on 10th to 12th Dec' 2021 against Bill NO:- 10110041081739 dt:- 09.12. 21.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10259	81.58	
	Being Sales Classified Ad of GHT in Nandini Ads on 11.12.21 against Bill No:- NA/1803 /2021-22 & 1803 dt:- 10.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10260	65.62	
	Being Sales Classified AD of NGH in EENADU News paper on 11.12.21 against Bill No:- 10110021004337 dt:- 10.12.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10261	20.88	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034199 dt:- 10.12.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10262	20.88	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034399 dt:- 11.12.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10263	25.00	
	Being Sales classified Ad of Vista Homes in TOI News paper on 10th to 12th Dec ' 21 against Bill No:- 24621474 dt:- 09.12.21.				
12-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10264	20.88	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034637 dt:- 12.12.21.				
16-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10265	84.00	
	Being Sales Classified Ad of MPL in EENADU News paper on 17th to 19th Dec ' 21 against Bill NO:- 10110021004424 dt:- 16. 12.21.				
17-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10266	76.12	
	Being Sales Classified Ad of MRGVLLP in EENADU News paper on 18.12.21 against Bill No:- 10110171000355 dt:- 17.12.21.				
	Carried Over			99,240.97	98,321.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,240.97	98,321.80
17-Dec-21	To	**SUP - Nandini Ads**	**Purchase**	PUR/10267	95.18	
		Being Sales Classified Ad of Vista Homes in Nandini Ads on 17.12.21 against Bill No:- NA /1831/2021-22 dt:- 17.12.21.				
24-Dec-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10268	78.50	
		Being Sales Classified in DC of AGH Project from 23.12.21 against Bill No:- S/2122 /C02447 dt:- 23.12.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10269	60.38	
		Being Sales Classified of GHT Project in EENADU News paper on 25.12.21 against Bill NO:- 10110041081861 dt:- 24.12.21.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10270	73.83	
		Being Sales Classified Ad of MRGV in Nandini Ads on 24.12.21 against Bill No:- 1851 dt:- 24.12.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10271	25.00	
		Being Sales Classified Ad of Vista Homes in TOI in News paper on 25.12.21 to 01.01.22 against Bill No:- 24645912/01 dt:- 24.12.21.				
30-Dec-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10272	98.00	
		Being Sales classified Ad of MHPLSOVLLP in EENADU news paper on 31.12.21 to 01. 01.22 against Bill No:- 10110041081928 dt:- 30.12.21				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10273	73.83	
		Being Sales classified Ad of GHT project in Nandhini Ads o 01.01.22 against Bill No:- 1852 dt:- 30.12.21.				
31-Dec-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10274	57.76	
		Being Sales Classified Ad of MRGVLLP(BRGV) in EENADU News paper on 01.01.22 against Bill No:- 10110171000591 dt:- 31.12. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10275	5.50	
		Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037300 dt:- 31.12. 2021.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10276	30.00	
		Being Sales classified Ad of AGH project in TOI News paper on 17th to 20th Dec ' 21. against Bill No:- 24632718/01 dt:- 16.12. 2021.				
	By	**GST Payable**	**Journal**	JOU/11811		1,517.15
		Being CGST & SGST Input transferred to GST Payable for the month of Dec ' 21.				
		Carried Over			99,838.95	99,838.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,838.95	99,838.95
1-Jan-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10278	5.50	
	Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037781 dt:- 01.01. 22.				
2-Jan-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10282	5.50	
	Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000038262 dt:- 02.01.22				
7-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10283	78.75	
	Being Advertisment of GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 3' x 6' against Bill No:-1856 dt:- 30.12. 21.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10284	280.00	
	Being Advertisment of GVDC public notice in Times of India by Nandini Ads in telugu script on 31.12.21 of size 4 x 7 against Bill No:-1857 dt:- 30.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10285	65.63	
	Being BRGV out station advertisment in EENADU in News paper on 08.01.22 size 3' x 6' against Bill No:- 10110171000685 dt:- 07. 01.222.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10286	70.00	
	Being GMR Sales classified Ad in EENADU news paper from 7th to 9th Jan 21 against Bill NO:- 10110041082004 dt:- 06.01.22				
14-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10287	95.20	
	Being Vista Homes Outstation Ad paper in Nandini Ads Karimnagar on 15.01.22 against Bill NO:- 1899 dt:- 14.01.2022.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10288	84.00	
	Being NGH Classified Ad in EENADU News paper on 14th to 16th Jan ' 22 against Bill No:- 10110041082048 dt:- 13.01.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10289	81.58	
	Being NGH Outstation paper ad in Nandini Ads in Warangal edition size 3.7 X 7 on 08. 01.21 against Bill No:-1890 dt:- 07.01.22.				
21-Jan-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10292	79.00	
	Being Sales classified Ad of GMR Project in DC News paper on 21st to 23rd Jan ' 22 against Bill No:- S/2122/C026369 dt:- 19.01. 2022.				
	Carried Over			1,00,684.11	99,838.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,684.11	99,838.95
21-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10293	75.75	
	Being GHT Project Outstation Paper Ad in Adilabad district Edition on 22.01.22 against Bill NO:- 1903 dt:- 21.01.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10294	57.76	
	Being MRGV (BRGV)project Outstation paper ad in EENADU News paper on 22.01.22 against Bill NO:- 10110041082114 dr:- 21.01. 22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10295	30.00	
	Being Sales classified Ad of AGH Project in TOI News paper on 21st to 24th Jan ' 2022. against Bill No:- 24679941 dt;- 20.01.22.				
	To **SUP-Shweta Computers**	**Purchase**	PUR/10296	53.39	
	Being purchase of Laptop Adaptor and Computer cable against Bill NO:- 00031886 dt:- 12.01.22.				
27-Jan-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10297	76.12	
	Being MRGVLLP project out station advertisment in EENADU news paper on 13. 01.22. against Bill No:- 10110041082053 dt:- 14.01.22.				
30-Jan-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10301	60.38	
	Being MRGVLLP outstation paper ad in EENADU on 29.01.22 in Nizambad Edition against Bill No:- 10110021004649 dt:- 28.01. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10302	70.00	
	Being Sales classified Ad of MPL in EENADU on 28th to 30th Jan ' 2022 against Bill No:- 10110041082197 dt:- 27.01.2022.				
31-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10303	73.83	
	Being Vista Homes outstation paper ad in Nandini Ads on 29.01.22 in Nizambad edition against Bill NO:- 1941 dt:- 27.01.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10304	5.50	
	Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000040281 dt:- 17.01.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10305	5.50	
	Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000040165 dt:- 15.01.22.				
	Carried Over			1,01,192.34	99,838.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,192.34	99,838.95
31-Jan-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10306	5.50	
	Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000039935 dt:- 14.01.22.				
	To **SUP-Shweta Computers**	**Purchase**	PUR/10307	45.76	
	Being purchased of pen driver for vinay chary against Bill No:- 00034141 dt:- 31.01. 22.				
	By **GST Payable**	**Journal**	JOU/12038		1,404.65
	Being Input CGST & SGST & IGST transferrred to GST Payable for the month of Jan ' 22.				
5-Feb-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10308	26.00	
	Being Sales classified AD of AGH in EENADU News paper on 4th to 6th Feb ' 22 against Bill No:- 10110041082266 dt;- 03.02. 22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10309	65.62	
	Being Out station Ads in EENADU News paper in Warangal edition on 05.2.22 against Bill No:- 10110171001115 dt:- 04.02.22. of GHT; Vista Homes, SOVLLP; NGH; MPL & GMR projects				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10310	240.00	
	Being NGH project Publication of Notice in Sakshi News of Hyderabad Main edition on 03.02.22 against Bill No:- 1966 dt:- 03.02.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10311	78.75	
	Being Paper Ads in Nandini Ads for NGH project Publication of Notice in Times of India News paper of Hyderabad Main edition on 03.02.22 against Bill No:- 1965 dt:- 03.02.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10312	30.00	
	Being Sales classified ad of BRGV in TOI News paper on 4th to 7th Feb ' 22 against Bill NO:- 24696820 dt:- 03.02.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10313	81.60	
	Being Sales classifieds of GHT Project in Nandini Ads in Saksh News paper AD of out station edition in Warangal on 05.02.22.				
7-Feb-22	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10318	1,963.50	
	Being purchased tyres to TATA Winger vehicle No:- 9759 against Bill No:- 21-22 /9195 dt:- 04.02.22.				
	Carried Over			1,03,729.07	1,01,243.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,729.07	1,01,243.60
12-Feb-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10319	76.12	
	Being GHT Project outstation paper Ad in EENADU in Karimnagar telugu edition on 12. 02.22 against Bill No:- 10110171001275 dt:- 11.02.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10320	70.00	
	Being Sales classified Ads of GMR project in EENADU News paper on 11.02.22 to 13.02. 22 against Bill No:- 10110041082336 dt:- 10. 02.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10321	95.18	
	Being Vista Homes project outstation paper Ad from Nandini Ads in Sakshi News paper in Karimnagar telugu edition on 12.02.22 against Bill NO:- 1985 dt:- 11.02.22.				
21-Feb-22	To SUP- Jagati Publications Limited	**Purchase**	PUR/10323	5.50	
	Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000043972 dt:- 11. 02.22.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10324	5.50	
	Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000044085 dt:- 12. 02.22.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10325	5.50	
	Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000044209 dt:- 13. 02.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10326	70.00	
	Being Sales classified Ad of MPL in EENADU News paper on 18th to 20th Feb ' 2022 against Bill No:- 10110171001392 dt:- 17.02. 22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10327	73.83	
	Being MRGVLLP (BRGV) project outstation paper ad in Sakshi News paper of Telugu edition in Nizambad on 19.02.22. against Bill No:- 1986 dt:- 16.02.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10328	60.38	
	Being GHT Project outstation paper Ad in Ushodaya Enteprises in Telugu Nizambad edition on 19.02.22 against 10110041082500 dt:- 18.02.22.				
	Carried Over			1,04,191.08	1,01,243.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,191.08	1,01,243.60
25-Feb-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10332	30.00	
		Being Sales classified Ad of AGH Project AD in TOI News paper on 18th to 20th Feb ' 22 against their Bill No:- 24718163/01 dt:- 28.02. 22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10334	75.75	
		Being GHT project outstation paper Ad in Nandinin ADs in Sakshi News paper in Adilabad Edition telugu version on 26.02.22 against Bill No:- 1995 dt:- 24.02.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10335	79.50	
		Being Sales classified Ad of AGH Project in DC News paper on 25th to 27th Feb ' 22 against Bill No:- S/2122/C03006 dt:- 24.02.22				
28-Feb-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10336	16.63	
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046184 dt:- 25.02. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10337	16.63	
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046293 dt:- 26.02. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10338	16.63	
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046495 dt:- 27.02. 2022.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10339	57.76	
		Being NGH Project Outstation Papers Ad in Ushodaya Enterprises in Telugu edition on 24.02.22 against Bill No:- 10110171001568 dt:- 25.02.22.				
	By	**GST Payable**	**Journal**	JOU/12250		3,240.38
		Being Input CGST & SGST is transferred to GST Payable for the month of Feb ' 22				
5-Mar-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10340	25.00	
		Being Sales classifieds Ad of Vista Homes in TOI News paper on 4th to 6th Mar ' 22 against Bill No:- 24736745 dt:- 03.03.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10341	79.50	
		Being Sales classified Ad of GMR in DC News paper on 4th to 6th Mar ' 22 against Bill No:- S/2122/C03077 dt:- 03.03.22.				
		Carried Over			1,04,588.48	1,04,483.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,588.48	1,04,483.98
5-Mar-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10342	84.00	
	Being Sales classified Ad of MPL in EENADU News paper on 4th to 6th Mar '22 against Bill NO:- 10110171001689 dt:- 03.03.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10343	77.70	
	Being AGH Site Outstation Ad in Nandini Ads on 05.03.22 against Bill No:-NA/2005/2021 -2022 dt:- 03.03.2022.				
11-Mar-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10344	30.00	
	Being (BRGV) MRGVLLP Project Sale Classified Ad in EENADU for 11.03.22 to 14. 03.22 against Bill No:-024747746/01 dt:- 09. 03.22				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10345	81.50	
	Being MHPLSOVLLP project Classified Ads in Deccan Chroncile on 09.03.22 against Bill NO:- S/12/C03141 dt:- 09.03.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10346	84.00	
	Being GHT Project Sales classified Ads in EENADU on 09.03.22 to 12.03.22 against Bill NO:- 10110171001831 dt:- 09.03.22.				
19-Mar-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10347	79.00	
	Being Sales classified Ad of Vista Homes in DC News paper on 18th to 20th Mar ' 22 against Bill No:- S/2122/C03227 dt:- 17.03. 22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10348	84.00	
	Being Sales classified Ad of BRGV in EENADU News paper on 18th to 20th Mar ' 22 against Bill NO:- 10110041083056 dt:- 16. 03.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10349	25.00	
	Being Sales classified Ad of GMR Project in TOI News paper on 18th to 20th Mar ' 22 against Bill No:- 24760067/01 dt:- 17.03.22.				
31-Mar-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10350	20.88	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048335 dt:- 11.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10351	20.88	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048532 dt:- 12.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10352	20.88	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048671 dt:- 13.03.22.				
	Carried Over			1,05,196.32	1,04,483.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,196.32	1,04,483.98
31-Mar-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10353	6.75	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049436 dt:- 18.03. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10354	6.75	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049699 dt:-20.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10355	6.75	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049533 dt:- 19.03. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10356	16.63	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050442 dt:- 25.03.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10357	16.63	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050627 dt:- 26.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10358	16.63	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050720 dt:- 27.03.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10359	80.00	
	Being Sales Classified Ad of GHT in DC News paper on 25th to 27th Mar ' 22 against Bill No:- S/122/C03293 dt:- 23.03.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10360	26.00	
	Being Sales classified Ad of AGH in EENADU outstation Nalgonda edition news paper on 25th to 27th Mar ' 22 against Bill NO:- 10110171002167 dt:- 24.03.22.				
	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10361	1,356.25	
	Being purchase of New Tyres to Wagon R Car vehicle No:- TS10E 7971 against Bill No:- 21-22/10730 dt:- 24.03.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10367	35.00	
	Being Sales classified AD of MHPLSOVLLP in TOI News paper on 25th to 27th Mar ' 22 against Bill No:- 24768183/01 dt:- 23.03.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10368	84.00	
	Being Sales Classified of AD of NGH Project in EENADU in News paper on 1st Apr to 3rd Apr ' 22 agianst Bill NO:- 10110171002328 - Advance Bill				
	Carried Over			1,06,847.71	1,04,483.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,847.71	1,04,483.98
31-Mar-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10369	25.00	
		Being Sales Classified Ad of Vista Homes in TOI News paper on 01.04.22 to 04.04.22 against Bill No:- 24779333/01 dt:- 31.03.22.				
	By	**GST Payable**	**Journal**	JOU/12542		2,467.73
		Being Input CGST & SGST transferred to GST Payable for the month of Mar '22				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10370	79.00	
		Being Sales calssified Ad of GMR in DC News paper on 1st to 3rd Apr '22 against Bill No:- S/2122/C03352 dt:- 30.03.22.(advance for 1st Apr '22 to 3rd Apr ' 22)				
					1,06,951.71	**1,06,951.71**

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

Input IGST
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**SUP - The Samrat Hotel**	**Purchase**	PUR/10279	585.48	
		Being Promotion activities room charges against Bill No:- 1178 dt:- 25.11.21				
	To	**SUP - The Samrat Hotel**	**Purchase**	PUR/10280	38.00	
		Being Promotion activities room charges against Bill No:- 1177 dt:- 25.11.21.				
	To	**SUP - The Samrat Hotel**	**Purchase**	PUR/10281	401.76	
		Being Promotion activities room charges against Bill No:- 1176 dt:- 25.11.21.				
31-Jan-22	By	**GST Payable**	**Journal**	JOU/12038		1,025.24
		Being Input CGST & SGST & IGST transferrred to GST Payable for the month of Jan ' 22.				
					1,025.24	**1,025.24**

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10001	2,778.13	
		Being purchase of New tyres for Mahendra Jayo Vehilce No:-TS10UB 8387 Bill No:- 21 -22/15 dt;- 01.04.21;				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10002	80.50	
		Being Tejal modi flats Sales classified Ad of Sor in DC Newspaper on 2nd to 4th Apr ' 2021 against Bill NO:- S/2122/C00003 dt:- 01.04.21				
6-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10003	639.33	
		Being Wagon R Car vehilce NO:- TS10EG 7971 servicied against Bill No:-10/BR /21000359 dt:- 06.04.21.				
	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10004	98.49	
		Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN2122000123 dt:- 06.04.21.				
12-Apr-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10005	26.00	
		Being Sales Classified Ad of AGH in EENADU News paper on 9th to 11th April ' 21 against Bill No:- 10110121095975 dt:- 08. 04.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10006	27.00	
		Being Sales classified ad of SOVLLP (MHPL) in TOI News paper on 9th to 12th Apr ' 21 against Bill No:- 24340515/01 dt:- 08.04.21.				
19-Apr-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10007	84.00	
		Being GHT Sales classified Ad in EENADU News paper on 16th to 18th Apr ' 21 against Bill No:- 10110121096133 dt:- 15.04.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10008	35.00	
		Being Sales Classified Ad of NE in Times of India house for Sale from 17th to 19th against Bill No:- 24349169/01 dt:- 16.04.21.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10009	469.57	
		Being Wagon R Car serviced vehicle No:- TS08EH3133 against Bill No:- 10/BR /21000908 DT:- 16.04.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10010	829.44	
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000043 dt:- 09.04.21.				
		Carried Over			5,067.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,067.46	
19-Apr-21	To **SUP-Neon Motors Pvt Ltd** *Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000042 dt:- 09.04.21.*	**Purchase**	PUR/10011	2,696.44	
26-Apr-21	To **SUP- S K Enterprises** *Being purchase of battery purchase for Alto car vehicle No:- 3133 against Bill NO:- 037 dt:- 17.04.21.*	**Purchase**	PUR/10012	248.36	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales classified AD of Silver Oak Realty (Tejal Modi flats) in EENADU Newspaper on 23rd to 25th Apr' 21 against Bill No:- 10110121096228 dt:- 22.04.21*	**Purchase**	PUR/10013	98.00	
	To **SUP-Bennett Coleman & Co. Ltd** *Being Sales classified Ad of AGH in TOI news paper on 23rd to 23th Apr ' 21 against Bill No:- 24353763/01 dt:- 26.04.21.*	**Purchase**	PUR/10014	31.50	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:-TG7000001269 dt:- 09.04.21.*	**Purchase**	PUR/10015	16.63	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001628 dt:- 11.04.21*	**Purchase**	PUR/10016	17.45	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001429 dt:- 10.04. 21.*	**Purchase**	PUR/10017	16.63	
27-Apr-21	To **SUP-Varun Motors Pvt Ltd** *Being Wagon R Car vehicle No:- AP28BL 3676 servicing against Bill No:-/BR/21001455 dt:- 27.04.2021.*	**Purchase**	PUR/10018	432.61	
	To **SUP-Varun Motors Pvt Ltd** *Being Wagon R Car vehilce No:- TS09DTR 7656 servicing against Bill No:- 42/BR /21001170 dt:- 19.04.21.*	**Purchase**	PUR/10019	1,440.17	
30-Apr-21	To **SUP-Bennett Coleman & Co. Ltd** *Being Sales classified Ad of MPL in TOI News paper on 30th to 3rd May ' 21 against Bill NO:- 24358561/01 dt:- 29.04.21.*	**Purchase**	PUR/10020	27.00	
	To **SUP- Jagati Publications Limited** *Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002418 dt:- 16.04. 21.*	**Purchase**	PUR/10021	16.63	
	Carried Over			10,108.88	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,108.88	
30-Apr-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10022	16.63	
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002529 dt:- 17.04.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10023	16.63	
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002771 dt:- 18.04. 21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10024	98.00	
		Being Sales classified Ad of MHLPL SOVLLP in EENADU News paper on 30th to 2nd May ' 2021 against Bill No:- 10110041079444 dt:- 29.04.21.				
	By	**GST Payable**	**Journal**	JOU/10131		10,240.14
		Being GST Input transferred to GST Payable for the month of Apr ' 2021.				
6-May-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10025	1,246.87	
		Being purchase of Tyre to Wagon R Car vehicle No:- TS10EB 4520 against Bill No:- 21-22/815 dt:- 03.05.2021.				
7-May-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10026	358.54	
		Being Mahinder Jayo Vehicle No:- TS10UB 8387 servicing against Bill NO:- RBCFOH1210001981 dt:- 18.03.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10027	81.50	
		Being Reslaes classified Ad of NE in DC Newspaper from 7th to 9th May ' 2021 against Bill No:- S/2122/C00258 dt:- 05.05.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10028	27.00	
		Being Sales Classified ad of SOR (tejal Modi flats) in TOI Newspaper from 07th to 10th May ' 21 against Bill NO:- 24363518/01 dt:- 06.05.21.				
31-May-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10029	20.88	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005461 dt:- 16.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10030	20.88	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005335 dt:- 14.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10031	20.88	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005393 dt:- 15.05.21.				
		Carried Over			12,016.69	10,240.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,016.69	10,240.14
31-May-21	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10032	112.00	
	Being Resales classified AD of NE in EENADU Newspaper on 14th to 16th May ' 21 against Bill NO:- 10110121096419 dt:- 13. 05.21.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10033	22.76	
	Being Sales classified AD of AGH in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096483 dt:- 20.05.21.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10034	80.00	
	Being Sales classified Ad of MPL in DC News paper on 21st to 23rd May ' 2021 against Bill NO:- S/322/C00308 dt:- 20.05.21.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10035	1,046.57	
	Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 42/BR /21001736 dt:- 29.04.2021.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10036	84.00	
	Being Sales Classified Ads of GHT from 7th to 9th May against Bill No:- 10110121096369 dt:- 06.05.21.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10037	73.50	
	Being Sales Classified Ad of Vista Homes from 28th to 30th May ' 21 against Bill NO:- 10110121096531 dt:- 27.05.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10038	22.50	
	Being Sales classified Ads of GMR from 21st to 24th May ' 21 against Bill NO:- 24371765 /01 dt:- 20.05.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10039	22.50	
	Being Sales classified Ads of GHT from 28th to 31st May ' 21 against Bill NO:- 24376617 /01 dt:- 27.05.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10040	27.00	
	Being Sales classified Ads of Tejal Modi from 14th to 17th May ' 21 against Bill NO:- 24367462/01 dt:- 13.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10041	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper from 7th to 9th May ' 21 against Bill NO:- TG7000004791 dt:- 07.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10042	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper from 7th to 9th May ' 21 against Bill NO:- TG7000004860 dt:- 08.05.21.				
	Carried Over			13,518.52	10,240.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,518.52	10,240.14
31-May-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10043	22.50	
	Being Sales Classified Ads of GHT from 14. 05.21 to 17.05.21 against Bill No:- 24367460 /01 dt:- 13.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10044	5.50	
	Being Sales classified Ad of AGH in Sakshi News Paper from 7th to 8th May ' 21 against Bill NO:- TG7000005046 dt:- 09.05.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10045	81.00	
	Being Sales Classified Ad of MHPL SOVLLP in DC Newspaper on 28th to 30th may ' 21. against Bill NO:- S/2122/C00317 dt:- 27.05. 21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10046	112.00	
	Being Resales classified AD of NE in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096484 dt:- 20.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10047	16.63	
	Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003296 dt:- 23.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10048	16.63	
	Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003488 dt:- 24.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10049	16.63	
	Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003649 dt:- 25.04.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	20.88	
	Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004092 dt;- 30.04.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	20.88	
	Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004205 dt:- 01.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	20.88	
	Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004324 dt:- 02.05.21.				
	By **GST Payable**	**Journal**	JOU/10248		3,611.91
	Being CGST & SGST Input transferrred to GST Payable for the month of May ' 21.				
12-Jun-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10053	80.00	
	Being Sales classified Ad of GHT in DC News paper on 4th to 7th June ' 21 against Bill NO: - S/2122/C00333 dt:- 03.06.21				
	Carried Over			13,932.05	13,852.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,932.05	13,852.05
12-Jun-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10054	31.50	
	Being Sales classified AD of AGH in TOI News paper on 4th to 7th June ' 21 against Bill No:- 24381962/01 dt:- 03.06.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10055	84.00	
	Being Sales classified Ad of BRGV in EENADU News paper on 4th to 6th June ' 21 against Bill NO:- 10110121096596 dt:- 03.06. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10056	30.00	
	Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 11th to 14th May ' 21 against Bill NO:- 24387699/01 dt:- 10.06.21.				
18-Jun-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10057	79.00	
	Being Sales classified Ad of BRGV in DC News paper on 11th to 13th June ' 21 against Bill No:- S/2122/C00371 dt:- 10.06. 21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10058	84.00	
	Being Sales Classified Ad in EENADU News paper on 11th to 13th June ' 21. against Bill No:- 10110041079668 dt:- 10.06.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10059	80.50	
	Being Sales classified Ad of MHPLSOVLLP in DC News paper on 18th to 20th June ' 21 against Bill No:- S/2122/C00421 dt:- 17.06. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10060	25.00	
	Being Sales classified AD of Vista Homes in TOI News paper on 18th to 21st June ' 21 against Bill No:- 24394217/01 dt:- 17.06.21.				
23-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10061	20.88	
	Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006583 dt:- 04.06.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	20.88	
	Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006840 dt:- 06.06.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	20.88	
	Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006686 dt:- 05.06.21.				
	Carried Over			14,408.69	13,852.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,408.69	13,852.05
23-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10064	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000008231 dt:- 20.06. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10065	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000008070 dt:- 19.06. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10066	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000007992 dt:- 18.06. 21.				
24-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10067	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005817 dt:- 22. 05.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10068	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005734 dt:- 21. 05.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10069	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005889 dt:- 23. 05.21				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10070	84.00	
	Being Sales classifed Ad of MPL in EENADU News paper on 18tht to 20th June ' 2021 against Bill No:- 10110121096715 dt:- 17.06.21				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10071	248.63	
	Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000238 dt:- 21.06.21				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10072	438.92	
	Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000237 dt:- 21.04.21				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10073	390.91	
	Being Dost vehicle No:- TS10UA 0143 serviced against Bill No:- SPE142021000769 dt:- 19.06.21.				
	Carried Over			15,650.29	13,852.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,650.29	13,852.05
24-Jun-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10074	657.65	
	Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000249 dt:- 24.06.21				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10075	203.63	
	Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000250 dt:- 24.06.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10076	403.19	
	Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000552 dt:- 24.06.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10077	119.25	
	Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000553 dt:- 24.06.21.				
25-Jun-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10078	78.50	
	Being Sales classified Ad of GMR in DC News paper on 25th to 27th June ' 2021. against Bill No:- S/2122/C00505 dt:- 23.06.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10079	20.88	
	Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000008893 dt:- 25.06.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10080	84.00	
	Being Sales Classified Ad of GHT in EENADU Newspaper on 25th to 27th June ' 21 against Bill No:- 10110041079819 dt:- 24.06.21.				
26-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10081	20.88	
	Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009089 dt:- 26.06.21.				
27-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10082	20.88	
	Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009320 dt:- 27.06.21.				
30-Jun-21	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10083	13,970.30	
	Being Mahendra Jayo Vehicle No:- TS10UA 9758 servicing against Bill No:- RBCFOH1220000431 dt:- 23.06.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10084	81.50	
	Being Sales classified Ad of SOR in DC News paper on 4th to 8th June 2021. against Bill No:- S/2122/C00569 dt:- 30.06.21.				
	Carried Over			31,310.95	13,852.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,310.95	13,852.05
30-Jun-21	By	**SUP- Jagati Publications Limited**	**Debit Note**	DN/10001		17.45
		Being bill wrongly taken against Bill NO:- TG7000001628 dt:- 11.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	16.63	
		Being Sales clasified AD of GMR in Sakshi News paper on 9th to 13th Apr ' 21 against Bill No:- TG7000001628 dt:- 11.04.21.				
	By	**GST Payable**	**Journal**	JOU/10402		17,458.08
		Being GST Input CGST & SGST transferred to GST Payable for the month of June ' 21.				
2-Jul-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10086	26.00	
		Being Sales classified AD of AGH in EENADU newspaper on 2nd to 4th July ' 21 against Bill No:- 10110121097014 dt:- 01.07. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10087	20.88	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010000 dt:- 02.07.21.				
3-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10088	20.88	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010134 dt:- 03.07. 21.				
4-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10089	20.88	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010341 dt:- 04.07. 21.				
9-Jul-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10090	84.00	
		Being Sales classified Ad of SOR (Tejal Modi flats) in EENADU News paper on 9th to 11th July ' 21 against Bill No:- 10110041079984 dt:- 08.07.21.				
12-Jul-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10091	35.00	
		Being Sales classified ad of NGH in TOI News paper on 9th to 11th July ' 21 against Bill No:- 24416909/01 dt:- 12.07.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10092	30.00	
		Being Sales classified ad of GHT in TOI Newspaper on 9th to 11th July ' 21 against Bill No:- 24416910/01 dt:- 12.07.21.				
16-Jul-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10093	79.00	
		being Sales classified Ad of GMR in DC news paper on 16th to 18th July ' 2021 against Bill No:- S/2122/C00715 dt:- 15.07.21				
		Carried Over			31,644.22	31,327.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,644.22	31,327.58
16-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10094	20.88	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012039 dt:- 16.07.2021.				
17-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10095	20.88	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012223 dt:- 17.07.21.				
18-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10096	20.88	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG70000122424 dt:- 18.07.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10097	84.00	
	Being Sales classified AD of MPL in EENADU news paper on 16th to 18th July ' 2021 against Bill No:- 10110041080061 dt:- 15.07.21.				
19-Jul-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10098	35.00	
	Being Sales classified AD of AGH in TOI News paper on 16th to 19th July ' 21. against Bill No:- 24425194/01 dt:- 19.07.21				
23-Jul-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10099	81.00	
	Being Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 23rd to 25th July ' 2021 against Bill NO:- S/2122/C00780 dt:- 21.07.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10100	98.00	
	Being Sales classified Ad of NGH in EENADU News paper on 23rd to 25th July ' 2021 against Bill NO:- 10110121097530 dt:- 22.07.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10101	30.00	
	Being Sales classified Ads of BRGV in TOI News paper on 23rd to 26th July ' 21 against Bill No:- 24432563/01 dt:- 22.07.21.				
30-Jul-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10102	79.50	
	Being Sales classified Ad of AGH in DEC News paper on 30tht to 1st Aug ' 21 against Bill NO:- S/2122/C00845 dt:- 28.07.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10103	30.00	
	Being Sales classified Ad of SOR (tejal modi flats) on 16th to 19th against Bill No:- 24425504/01 dt:- 19.07.21.				
	Carried Over			32,144.36	31,327.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,144.36	31,327.58
31-Jul-21	To **SUP-Shweta Computers**	**Purchase**	PUR/10104	57.20	
	Being purchase of Laptop Adaptor and computer cable to Prasad against Bill NO:- 00013109 dt:- 29.07.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10105	30.00	
	Being Sales classified ad of MPL in TOI Newspaper on 2nd to 5th july ' 21. against Bill No:- 24409714/01 dt:- 01.07.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10106	98.00	
	Being Sales classified Ad of SOVLLP in EENAU News paper on 30th to 1st Augst ' 2021. against Bill NO:- 10110041080119 dt:- 29.07.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10107	16.63	
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013094 dt:- 24.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10108	16.63	
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000012974 dt:- 23.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10109	16.63	
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013412 dt:- 25.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10110	16.63	
	Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014039 dt:- 30.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	16.63	
	Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014125 dt:- 31.07. 21.				
	To **SUP-Shweta Computers**	**Purchase**	PUR/10112	451.53	
	Being HP Pen Drives 16GB purchased against Bill No:- 00006311 dt:- 28.06.21				
	To **SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10113	445.50	
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 insurance against Invoice No:- 202136PNT0001627 dt:- 29.04.21.				
	Carried Over			33,309.74	31,327.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,309.74	31,327.58
31-Jul-21	To	**CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10114	3,037.32	
		Being TATA winger vehicle No:- TS10UA 9759 insurance against Bill No:- VPV031672801000 dt:- 11.06.21.				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10115	554.70	
		Being Ashok Leyland Dost vehicle No:- TS10UA 0143 insurance against Bill No:- 20136PNT0025866 dt:-31.07.21.				
	By	**GST Payable**	**Journal**	JOU/10657		5,574.18
		Being GST Payable transfer to Summit Sales LLP for the month of July ' 21				
1-Aug-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10116	16.63	
		Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014382 dt:- 01.08.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10117	30.00	
		Being Sales classified AD of MPL in TOI News apper on 30th to 2nd Augt ' 2021. against Bill No:- 24440726/01 dt:- 29.07.21.				
4-Aug-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10118	30.00	
		Being Sales classified Ad of SOR (tejal Modi flats) for the period from 30th to 2nd Augst ' 21. against Bill NO:- 24440720/01 dt:- 04.08. 21.				
6-Aug-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10119	70.00	
		Being sales classified Ad of Vista Homes in EENADU News paper on 6th to 8th Aug ' 21 against Bill No:- 10110121097824 dt:- 05.08. 21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10120	81.00	
		Being Sales Classifed AD of NGH in DC News paper on 6th to 8th Aug ' 2021. against Bill No:- S/2122/C00916 dt:- 04.08.21.				
9-Aug-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10121	25.00	
		Being Sales classified Ad of GMR in TOI News paper on 6th to 9th August '21 against Bill NO:- 24449923/01 dt:- 09.08.21.				
13-Aug-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10122	81.00	
		Being Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 14th to 16th Aug ' 21 against Bill No:- S/2122/C00988 dt:- 11. 08.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10123	16.63	
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011012 dt:- 09.07.21				
		Carried Over			37,252.02	36,901.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,252.02	36,901.76
13-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10124	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011202 dt:- 10.07. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10125	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011449 dt:- 11.07.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10126	20.88	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015047 dt:- 06.08.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10127	20.88	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015134 dt:- 07.08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10128	20.88	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015496 dt:- 08.08.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10129	70.00	
	Being Sales classified Ad of GHT in EENADU news paper on 14th to 16th Aug ' 2021 against Bill No:- 1010121097967 dt:- 12.08. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10130	30.00	
	Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459095/01 dt:- 12.08.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10131	30.00	
	Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459091/01 dt:- 12.08.21.				
20-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10132	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016089 dt:- 13. 08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10133	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016153 dt:- 14. 08.21				
	Carried Over			37,519.68	36,901.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,519.68	36,901.76
20-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10134	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016587 dt:- 15. 08.21				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10135	81.00	
	Being Sales Classified Ad of NGH in DC News paper on 20th to 22nd Aug ' 21 against Bill NO:- S/2122/C01079 dt:- 18.08.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10136	30.00	
	Being Sales classified Ad of Vista Homes ad in TOI News paper on 20th to 23rd Aug ' 21 against Bill No:- 24469392/01 dt:- 19.08.21				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10137	1,473.82	
	Being Jayo Vehilce purchase van vehilce No:- TS10UA 9758 vehicle servicing against Bill No:- RBCFOH1220000820 dt:- 14.08.21				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10138	84.00	
	Being Sales classified Ad of GMR in EENADU News paper on 20.08.21 to 22.08. 21 against Bill No:- 10110031024622 dt:- 19. 08.21.				
28-Aug-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10139	81.00	
	Being Sales classified Ad of MHPLSOVLLP in DC News paper on 27.08.21 to 29.08.21 against Bill No:- S/2122/C01158 dt:- 25.08.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10140	30.00	
	Being Sales classified Ads of GHT in TOI News paper on 27.08.21 to 30.08.21 against Bill No:- 24477836/01 dt:- 26.08.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10141	30.00	
	Being Sales classified Ads of MRGVLLP (BRGV) in TOI News paper on 27.08.21 to 30. 08.21 against Bill No:- 24477841/01 dt:- 26. 08.21.				
31-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10142	5.50	
	Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018401 dt:- 28. 08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10143	5.50	
	Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018604 dt:- 29. 08.21.				
	Carried Over			39,361.38	36,901.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,361.38	36,901.76
31-Aug-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	5.50	
		Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018246 dt:- 27. 08.21				
	By	**GST Payable**	**Journal**	JOU/10908		2,465.12
		Being GST Payable transfer to Summit Sales LLP for the month of Aug ' 21.				
3-Sep-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10145	84.00	
		Being Sales classified AD of MPL in EENADU on 3rd Aug to 5th Aug 21 against Bill No:- 10110041080548 dt:- 02.09.21.				
9-Sep-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10146	79.00	
		Being Sales Classified Ad of AGH in DC News paper on 10th to 12th Aug ' 21 against Bill No:- S/2122/C01320 dt:- 09.09.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10147	35.00	
		Being Sales classified Ad of MHPL SOVLLP in TOI News paper on 10th to 13th Aug ' 21 against Bill No:- 24496476 dt:- 09.09.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10148	84.00	
		Being Sales Classified Ad of BRGV in EENADU News paper on 10th to 13th Aug ' 2021 against Bill No:- 10110041080637 dt:- 09.09.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	16.63	
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019285 dt:- 03.09.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	16.63	
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019379 dt:- 04.09.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10151	16.63	
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019647 dt:- 05.09.21.				
18-Sep-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10152	78.50	
		Being Sales classified Ad of Vista Homes in DC News paper on 17th to 19th Sept ' 2021 against Bill No:- S/2122/C01378 dt:- 15.09.21				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10153	98.00	
		being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 17th to 19th Sept ' 21 against Bill No:- 10110121098633 dt:- 16.09.21.				
		Carried Over			39,875.27	39,366.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,875.27	39,366.88
18-Sep-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10154	30.00	
	Being Sales Classified Ad of BRGV in TOI News paper on 17th to 20th Aug ' 21 against Bill No:- 24504841 / 01 dt:- 16.09.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10155	40.00	
	Being Sales classified Ad of UAG in TOI news paper on 17th to 20th Sept ' 21 against Bill No:- 24504847/01 dt:- 16.09.21.				
19-Sep-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10157	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020490 dt:- 10.09. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10158	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020768 dt:- 12.09. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10159	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020924 dt;- 13.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10160	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG700004164 dt:- 17.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10161	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG7000021700 dt :- 18.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10162	5.50	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG7000021846 dt:- 19.09.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10163	35.00	
	Being Sales Classified Ad of NGH in TOI News paper on 3rd to 6th Aug ' 21 against Bill No:- 24486804 dt:- 02.09.21.				
24-Sep-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10164	80.00	
	Being Sales classified ad of MPL in DC News paper on 24th to 26th Sept ' 21 against Bill No:- S/2122/C01455 dt:- 23.09.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10165	25.00	
	Being Sales classified Ad of GMR in TOI News paper on 24th to 27th Sept ' 2021 against Bill No:- 24514558 dt:- 23.09.21.				
	Carried Over			40,151.66	39,366.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,151.66	39,366.88
30-Sep-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10166	16.63	
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022645 dt:- 24.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10167	16.63	
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022768 dt:- 25.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10168	16.63	
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000023043 dt:- 26.09.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10169	30.00	
	Being Sales Classified Ad of BRGV in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 2452403/01 dt:- 30.09.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10170	25.00	
	Being Sales Classified Ad of Vista Homes in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 24524029/01 dt:- 30.09.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10171	84.00	
	Being Sales classified AD of BRGV in EENADU news paper on 24th to 26th Sept ' 21. against Bill No:- 10110041080769 dt:- 23. 09.21.				
	By **GST Payable**	**Journal**	JOU/11057		973.67
	Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 21.				
5-Oct-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10172	81.00	
	Being Sales Classified Ad of MHPL SOVLLP in DC News paper on 1st to 3rd Oct ' 21 against Bill NO:- S/2122/C01540 dt:- 30.09. 21.				
	To **SUP - Jain Traders**	**Purchase**	PUR/10173	22.77	
	Being purchase of A4 glossy paper 50 No's sheet against Bill No:- IN 61966 dt:- 17.09.21				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10174	26.00	
	Being Sales classified Ad of AGH in EENADU News paper on 1st to 3rd Oct ' 21 against Bill NO:- 10110031024828 dt:- 30.09.21.				
9-Oct-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10177	20.88	
	Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023601; dt:-01.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10178	20.88	
	Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023795 dt:- 02.10.21				
	Carried Over			40,512.08	40,340.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,512.08	40,340.55
9-Oct-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10179	20.88	
	Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023971 dt:- 03.10.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10180	81.00	
	Being Sales Classified Ad of NGH in DC News paper on 8th t0 10th Oct ' 21 against Bill No;- S/2122/C01609 dt:- 06.10.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10181	84.00	
	Being Sales classified AD of GHT in EENADU News paper on 8th to 10th Oct ' 21 against Bill NO:- 10110041081020 dt:- 07.10.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10182	30.00	
	Being Sales Classified Ad of BRGV in TOI News paper on 1st to 4th Oct ' 21 against Bill No:- 24524030/01 dt:- 30.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10183	20.88	
	Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024697 dt:- 08.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10184	20.88	
	Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024804 dt:- 09.10.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10185	790.54	
	Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000057 dt:- 29.09.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10186	305.10	
	Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21.				
10-Oct-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10187	20.88	
	Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700025032 dt:- 10.10.21.				
11-Oct-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10188	1,505.10	
	Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000099 dt:- 08.10.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10189	540.00	
	Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000100 dt:- 08.10.21				
20-Oct-21	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10190	822.79	
	Being General servicing of Wagon R Car vehicle No:- TS10EB 4520 against Bill No:_ 42/BR/21011918 dt:- 13.10.21.				
	Carried Over			44,754.13	40,340.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,754.13	40,340.55
20-Oct-21	To **SUP - Rathnaiah Car Care**	**Purchase**	PUR/10191	2,672.60	
	Being TATA Winger vehicle general servicing cluth paltes, pressure plates, release plates, gear box faroq assembly; lathe machine and gear oil against Bill No:- 04 dt:- 08.10.21.				
	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10192	1,627.09	
	Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122004087 dt:- 30.09.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10193	325.35	
	Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000090 dt:_ 07.10. 21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10194	973.79	
	Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000089 dt:- 07.10. 21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10195	80.50	
	Being Sales classified Ad of BRGV in DC News paper on 15th to 17th Oct ' 21 against Bill No:- S/2122/C06170 dt:- 14.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10196	16.63	
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026118 dt:- 15.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10197	16.63	
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026183 dt:- 17.10.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10198	16.63	
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026363 dt:- 18.10.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10199	25.00	
	Being Sales Classified Ad of Vista Homes in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546026 dt:- 14.10.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10200	98.00	
	Being Sales classified Ad of NGH in EENADU news paper on 15th to 17th Oct ' 21 against Bill No:- 10110041081126 dt:- 14.10.21.				
21-Oct-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10201	35.00	
	Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24553510 dt:- 21.10.21.				
	Carried Over			50,641.35	40,340.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,641.35	40,340.55
22-Oct-21	To **SUP-Deccan Chroncile Holding Limited** *Being Sales Classified Ad of GMR in DC News paper on 22nd to 24th Oct ' 21 against Bill NO:- A/2122/C00536 dt:- 20.10.21.*	**Purchase**	PUR/10202	79.00	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales classifed of AD of BRGV in EENADU News paper on 22nd to 24th Oct ' 21 against Bill NO:- 10110121098985 ddt:- 22.10.21.*	**Purchase**	PUR/10203	84.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027072 dt:- 22.10.21*	**Purchase**	PUR/10204	16.63	
	To **SUP-Future Generali India Insurance Company Ltd.** *Being Wagon Car vehicle No:- TS10EB 4520 insurance against Bill No:- 202136PNT0044334 dt:- 11.10.21.*	**Purchase**	PUR/10205	299.16	
	To **SUP-Future Generali India Insurance Company Ltd.** *Being Wagon Car vehicle No:- TS10EB 4519 insurance against Bill No:- 202136PNT0044270 dt:- 11.10.21.*	**Purchase**	PUR/10206	299.16	
23-Oct-21	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027282 dt:- 23.10. 21.*	**Purchase**	PUR/10207	16.63	
24-Oct-21	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027488 dt:- 24.10. 21.*	**Purchase**	PUR/10208	16.63	
29-Oct-21	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales classified Ad of AGH in EENADU News paper on 29th to 31st Oct ' 21 against Bill No:- 10110041081277 dt:- 28.10.21.*	**Purchase**	PUR/10209	26.00	
	To **SUP-Future Generali India Insurance Company Ltd.** *Being Mahindra Jeeto vehicle No:- TS10UB 5649 insurance against Bill No:- 202136PNT0048904 dt:- 26.10.21.*	**Purchase**	PUR/10210	574.41	
	To **SUP-Bennett Coleman & Co. Ltd** *Being Sales classified Ad of GMR in TOI News paper on 29th to 1st Nov '21 against Bill No:- 24565227 dt:- 28.10.21.*	**Purchase**	PUR/10211	25.00	
	To **SUP-Deccan Chroncile Holding Limited** *Being Sales classified Ad of MHPL SOVLLP in DC News paper on 29th to 31st Oct ' 21 against Bill No:- S/2122/C01844 dt:- 28.10. 21.*	**Purchase**	PUR/10212	81.00	
	Carried Over			52,158.97	40,340.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,158.97	40,340.55
29-Oct-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10213	30.00	
		Being Sales classified Ad of MPL in TOI News paper on 29th to 1st Nov '21 against Bill NO:_ 24565209 dt:- 28.10.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10214	25.13	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028180; dt:- 29.10.21				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10215	2,396.94	
		Being Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10216	25.13	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028460 dt:- 31.10.21.				
30-Oct-21	By	**GST Payable**	**Journal**	JOU/11282		14,320.75
		Being Input CGST & SGST transferred to GST Payable for the month of Oct ' 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10217	25.13	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028360 dt:- 30.10.21.				
6-Nov-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10218	98.00	
		being Sales Classified Ad in Eenadu in News paper on 5th to 7th Nov ' 21 against Bill No:- 10110121099281 dt:- 03.11.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10219	30.00	
		Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546031 dt:- 14.10.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10220	30.00	
		Being Sales Classified Ad of MPL in TOI News paper on 8th to 11th Oct ' 21 against Bill NO:- 24534473/01 dt;- 07.10.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10221	25.00	
		Being Sales classified Ad of GHT in TOI News paper on 5th to 8th Nov ' 21 against Bill No:-24575253 dt:- 03.11.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10222	78.50	
		Being Sales classified Ad of Vista Homes in DC News paper on 5th to 7th Nov '21 against Bill No:- B/2122/C00848 dt:- 03.11.21.				
12-Nov-21	By	**SUP- Ushodaya Enterprises Private Limited**	**Debit Note**	DN/10002		73.50
		Being Bill entered wrong against Bill NO:- 10110121096531 dt:- 27.05.21.				
		Carried Over			54,922.80	54,734.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,922.80	54,734.80
12-Nov-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10223	70.00	
	Being Sales classified Add of Vista Homes from 28th to 30th May ' 21 against Bill No:- 10110121096531 dt:- 27.05.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10224	30.00	
	Being Sales Classified Ad of AGH in TOI News paper on 12th to 15th Nov ' 21 against Bill No:- 24581796/01 dt:- 11.11.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10225	80.00	
	Being Sales Classified Ad of MPL in Deccan Chroncile News paper on 12th to 14th Nov ' 21 against Bill NO:- S/2122/C01982 dt:- 10. 11.21.				
17-Nov-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10226	84.00	
	Being Sales Classified Ad of GMR in EEMNADU News paper on 12th to 14th Nov ' 21. against Bill No:- 10110121099435 dt:- 10. 11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10227	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029121 dt:- 04.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10228	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029305 dt:- 6.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10229	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029531 dt:- 07.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	20.88	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030177 dt:- 12.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10231	20.88	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030281 dt:- 13.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	20.88	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030496 dt:- 14.11.21.				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10233	1,438.05	
	being Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- 09.11.21				
	Carried Over			56,737.38	54,734.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,737.38	54,734.80
17-Nov-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10234	78.00	
	Being Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21. against Bill No:- S/2122/C01926 dt:- 05.11. 21.				
19-Nov-21	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10235	39,249.83	
	Being purchase of Maruthi Alto LXI ANR4AL1 car against Bill NO:- 12/VSL/21002456 dt:- 25.10.21.				
22-Nov-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10236	84.00	
	Being Sales classified ad EENADU in news paper on 19th to 21st Nov ' 21 against Bill No:- 10110121099640 dt:- 17.11.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10237	30.00	
	Being Sales classified Ad of BRGV in TOI News paper on 19th to 21st Nov against Bill No :- 24591658 dt :- 18.11.2021				
	To **Sup - S K Motors**	**Purchase**	PUR/10238	853.16	
	Being General repairing of Lower arm & Purse shaff worksa against Bill NO:- 1166 of Wagon R car vehicle No:- TS10EG 7971.				
26-Nov-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10239	79.00	
	Being Sales classified Ad of AGH in DC News paper on 26th to 28th Nov ' 21 against Bill NO:- S/3122/C02152 dt:- 24.11.21				
30-Nov-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10240	35.00	
	Being Sales classified Ad of SOVLLP in TOI News paper on 26th to 29th Nov' 21 against Bill NO:- 24600765 dt:- 25.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10241	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031126 dt:- 19.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10242	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031316 dt:- 20.11. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031501 dt:- 21.11. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	20.88	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032174 dt:- 26.11.21				
	Carried Over			97,217.14	54,734.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,217.14	54,734.80
30-Nov-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	20.88	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032281 dt:- 27.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	20.88	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032491 dt:- 28.11.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10247	98.00	
	Being Sales classified Ad of NGH in EENADU News paper on 26th to 28th Nov' 21 against Bill No:- 10110021004139 dt:- 25. 11.21.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10248	498.26	
	Being general servicing of Wagon R Car vehcle service TS10EG 7971 against Bill No:- 10/BR/21012917 dt:- 25.11.21.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10249	466.64	
	Being general servicing of Wagon R Car vehcle service AP28BL 3676 against Bill No:- 10/BR/21012913 dt:- 25.11.21.				
	By **GST Payable**	**Journal**	JOU/11567		43,587.00
	Being CGST & SGST Input transferred to GST Payable for the month of Nov ' 21.				
3-Dec-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10250	80.00	
	Being Sales Classified AD of MPL in DC news paper on 3rd to 5th Dec ' 21 against Bill NO:- S/2122/C02233 dt: -01.12.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10252	25.00	
	Being Sales Classified Ad of Vista Homes in TOI NEws paper on 3rd to 6th Dec ' 21 against Bill No:- 24610852 dt:- 02.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10253	26.00	
	Being Sales Classified Ad of AGH in EENADU in News paper on 3rd to 5th Dec ' 21 against Bill No:- 10110121099963 dt:- 01. 12.21.				
	To **SUP - Service Zone**	**Purchase**	PUR/10254	259.32	
	Being purchase of Asus laptop charges and Replacement of Jack and Adaptor against Bill No:- SZ000004507 dt:- 30.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10255	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033164 dt:- 03.12.21				
	Carried Over			98,728.75	98,321.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,728.75	98,321.80
4-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10256	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033294 dt:- 04.12.21.				
5-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10257	16.63	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033572 dt:- 05.12.21.				
11-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10258	84.00	
	Being Sales Classified Ad of GHT in EENADU News paper on 10th to 12th Dec' 2021 against Bill NO:- 10110041081739 dt:- 09.12. 21.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10259	81.58	
	Being Sales Classified Ad of GHT in Nandini Ads on 11.12.21 against Bill No:- NA/1803 /2021-22 & 1803 dt:- 10.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10260	65.62	
	Being Sales Classified AD of NGH in EENADU News paper on 11.12.21 against Bill No:- 10110021004337 dt:- 10.12.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10261	20.88	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034199 dt:- 10.12.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10262	20.88	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034399 dt:- 11.12.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10263	25.00	
	Being Sales classified Ad of Vista Homes in TOI News paper on 10th to 12th Dec ' 21 against Bill No:- 24621474 dt:- 09.12.21.				
12-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10264	20.88	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034637 dt:- 12.12.21.				
16-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10265	84.00	
	Being Sales Classified Ad of MPL in EENADU News paper on 17th to 19th Dec ' 21 against Bill NO:- 10110021004424 dt:- 16. 12.21.				
17-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10266	76.12	
	Being Sales Classified Ad of MRGVLLP in EENADU News paper on 18.12.21 against Bill No:- 10110171000355 dt:- 17.12.21.				
	Carried Over			99,240.97	98,321.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,240.97	98,321.80
17-Dec-21	To	**SUP - Nandini Ads**	**Purchase**	PUR/10267	95.18	
		Being Sales Classified Ad of Vista Homes in Nandini Ads on 17.12.21 against Bill No:- NA /1831/2021-22 dt:- 17.12.21.				
24-Dec-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10268	78.50	
		Being Sales Classified in DC of AGH Project from 23.12.21 against Bill No:- S/2122 /C02447 dt:- 23.12.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10269	60.38	
		Being Sales Classified of GHT Project in EENADU News paper on 25.12.21 against Bill NO:- 10110041081861 dt:- 24.12.21.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10270	73.83	
		Being Sales Classified Ad of MRGV in Nandini Ads on 24.12.21 against Bill No:- 1851 dt:- 24.12.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10271	25.00	
		Being Sales Classified Ad of Vista Homes in TOI in News paper on 25.12.21 to 01.01.22 against Bill No:- 24645912/01 dt:- 24.12.21.				
30-Dec-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10272	98.00	
		Being Sales classified Ad of MHPLSOVLLP in EENADU news paper on 31.12.21 to 01. 01.22 against Bill No:- 10110041081928 dt:- 30.12.21				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10273	73.83	
		Being Sales classified Ad of GHT project in Nandhini Ads o 01.01.22 against Bill No:- 1852 dt:- 30.12.21.				
31-Dec-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10274	57.76	
		Being Sales Classified Ad of MRGVLLP(BRGV) in EENADU News paper on 01.01.22 against Bill No:- 10110171000591 dt:- 31.12. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10275	5.50	
		Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037300 dt:- 31.12. 2021.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10276	30.00	
		Being Sales classified Ad of AGH project in TOI News paper on 17th to 20th Dec ' 21. against Bill No:- 24632718/01 dt:- 16.12. 2021.				
	By	**GST Payable**	**Journal**	JOU/11811		1,517.15
		Being CGST & SGST Input transferred to GST Payable for the month of Dec ' 21.				
		Carried Over			99,838.95	99,838.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,838.95	99,838.95
1-Jan-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10278	5.50	
	Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037781 dt:- 01.01. 22.				
2-Jan-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10282	5.50	
	Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000038262 dt:- 02.01.22				
7-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10283	78.75	
	Being Advertisment of GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 3' x 6' against Bill No:-1856 dt:- 30.12. 21.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10284	280.00	
	Being Advertisment of GVDC public notice in Times of India by Nandini Ads in telugu script on 31.12.21 of size 4 x 7 against Bill No:-1857 dt:- 30.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10285	65.63	
	Being BRGV out station advertisment in EENADU in News paper on 08.01.22 size 3' x 6' against Bill No:- 10110171000685 dt:- 07. 01.222.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10286	70.00	
	Being GMR Sales classified Ad in EENADU news paper from 7th to 9th Jan 21 against Bill NO:- 10110041082004 dt:- 06.01.22				
14-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10287	95.20	
	Being Vista Homes Outstation Ad paper in Nandini Ads Karimnagar on 15.01.22 against Bill NO:- 1899 dt:- 14.01.2022.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10288	84.00	
	Being NGH Classified Ad in EENADU News paper on 14th to 16th Jan ' 22 against Bill No:- 10110041082048 dt:- 13.01.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10289	81.58	
	Being NGH Outstation paper ad in Nandini Ads in Warangal edition size 3.7 X 7 on 08. 01.21 against Bill No:-1890 dt:- 07.01.22.				
21-Jan-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10292	79.00	
	Being Sales classified Ad of GMR Project in DC News paper on 21st to 23rd Jan ' 22 against Bill No:- S/2122/C026369 dt:- 19.01. 2022.				
	Carried Over			1,00,684.11	99,838.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,684.11	99,838.95
21-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10293	75.75	
	Being GHT Project Outstation Paper Ad in Adilabad district Edition on 22.01.22 against Bill NO:- 1903 dt:- 21.01.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10294	57.76	
	Being MRGV (BRGV)project Outstation paper ad in EENADU News paper on 22.01.22 against Bill NO:- 10110041082114 dr:- 21.01. 22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10295	30.00	
	Being Sales classified Ad of AGH Project in TOI News paper on 21st to 24th Jan ' 2022. against Bill No:- 24679941 dt;- 20.01.22.				
	To **SUP-Shweta Computers**	**Purchase**	PUR/10296	53.39	
	Being purchase of Laptop Adaptor and Computer cable against Bill NO:- 00031886 dt:- 12.01.22.				
27-Jan-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10297	76.12	
	Being MRGVLLP project out station advertisment in EENADU news paper on 13. 01.22. against Bill No:- 10110041082053 dt:- 14.01.22.				
30-Jan-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10301	60.38	
	Being MRGVLLP outstation paper ad in EENADU on 29.01.22 in Nizambad Edition against Bill No:- 10110021004649 dt:- 28.01. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10302	70.00	
	Being Sales classified Ad of MPL in EENADU on 28th to 30th Jan ' 2022 against Bill No:- 10110041082197 dt:- 27.01.2022.				
31-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10303	73.83	
	Being Vista Homes outstation paper ad in Nandini Ads on 29.01.22 in Nizambad edition against Bill NO:- 1941 dt:- 27.01.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10304	5.50	
	Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000040281 dt:- 17.01.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10305	5.50	
	Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000040165 dt:- 15.01.22.				
	Carried Over			1,01,192.34	99,838.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,192.34	99,838.95
31-Jan-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10306	5.50	
		Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000039935 dt:- 14.01.22.				
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10307	45.76	
		Being purchased of pen driver for vinay chary against Bill No:- 00034141 dt:- 31.01. 22.				
	By	**GST Payable**	**Journal**	JOU/12038		1,404.65
		Being Input CGST & SGST & IGST transferrred to GST Payable for the month of Jan ' 22.				
5-Feb-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10308	26.00	
		Being Sales classified AD of AGH in EENADU News paper on 4th to 6th Feb ' 22 against Bill No:- 10110041082266 dt;- 03.02. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10309	65.62	
		Being Out station Ads in EENADU News paper in Warangal edition on 05.2.22 against Bill No:- 10110171001115 dt:- 04.02.22. of GHT; Vista Homes, SOVLLP; NGH; MPL & GMR projects				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10310	240.00	
		Being NGH project Publication of Notice in Sakshi News of Hyderabad Main edition on 03.02.22 against Bill No:- 1966 dt:- 03.02.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10311	78.75	
		Being Paper Ads in Nandini Ads for NGH project Publication of Notice in Times of India News paper of Hyderabad Main edition on 03.02.22 against Bill No:- 1965 dt:- 03.02.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10312	30.00	
		Being Sales classified ad of BRGV in TOI News paper on 4th to 7th Feb ' 22 against Bill NO:- 24696820 dt:- 03.02.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10313	81.60	
		Being Sales classifieds of GHT Project in Nandini Ads in Saksh News paper AD of out station edition in Warangal on 05.02.22.				
7-Feb-22	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10318	1,963.50	
		Being purchased tyres to TATA Winger vehicle No:- 9759 against Bill No:- 21-22 /9195 dt:- 04.02.22.				
		Carried Over			1,03,729.07	1,01,243.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,729.07	1,01,243.60
12-Feb-22	To SUP- Ushodaya Enterprises Private Limited *Being GHT Project outstation paper Ad in EENADU in Karimnagar telugu edition on 12. 02.22 against Bill No:- 10110171001275 dt:- 11.02.22.*	**Purchase**	PUR/10319	76.12	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales classified Ads of GMR project in EENADU News paper on 11.02.22 to 13.02. 22 against Bill No:- 10110041082336 dt:- 10. 02.22.*	**Purchase**	PUR/10320	70.00	
	To **SUP - Nandini Ads** *Being Vista Homes project outstation paper Ad from Nandini Ads in Sakshi News paper in Karimnagar telugu edition on 12.02.22 against Bill NO:- 1985 dt:- 11.02.22.*	**Purchase**	PUR/10321	95.18	
21-Feb-22	To SUP- Jagati Publications Limited *Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000043972 dt:- 11. 02.22.*	**Purchase**	PUR/10323	5.50	
	To SUP- Jagati Publications Limited *Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000044085 dt:- 12. 02.22.*	**Purchase**	PUR/10324	5.50	
	To SUP- Jagati Publications Limited *Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000044209 dt:- 13. 02.22.*	**Purchase**	PUR/10325	5.50	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales classified Ad of MPL in EENADU News paper on 18th to 20th Feb ' 2022 against Bill No:- 10110171001392 dt:- 17.02. 22.*	**Purchase**	PUR/10326	70.00	
	To **SUP - Nandini Ads** *Being MRGVLLP (BRGV) project outstation paper ad in Sakshi News paper of Telugu edition in Nizambad on 19.02.22. against Bill No:- 1986 dt:- 16.02.22.*	**Purchase**	PUR/10327	73.83	
	To SUP- Ushodaya Enterprises Private Limited *Being GHT Project outstation paper Ad in Ushodaya Enteprises in Telugu Nizambad edition on 19.02.22 against 10110041082500 dt:- 18.02.22.*	**Purchase**	PUR/10328	60.38	
	Carried Over			1,04,191.08	1,01,243.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,191.08	1,01,243.60
25-Feb-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10332	30.00	
	Being Sales classified Ad of AGH Project AD in TOI News paper on 18th to 20th Feb ' 22 against their Bill No:- 24718163/01 dt:- 28.02. 22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10334	75.75	
	Being GHT project outstation paper Ad in Nandinin ADs in Sakshi News paper in Adilabad Edition telugu version on 26.02.22 against Bill No:- 1995 dt:- 24.02.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10335	79.50	
	Being Sales classified Ad of AGH Project in DC News paper on 25th to 27th Feb ' 22 against Bill No:- S/2122/C03006 dt:- 24.02.22				
28-Feb-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10336	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046184 dt:- 25.02. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10337	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046293 dt:- 26.02. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10338	16.63	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046495 dt:- 27.02. 2022.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10339	57.76	
	Being NGH Project Outstation Papers Ad in Ushodaya Enterprises in Telugu edition on 24.02.22 against Bill No:- 10110171001568 dt:- 25.02.22.				
	By **GST Payable**	**Journal**	JOU/12250		3,240.38
	Being Input CGST & SGST is transferred to GST Payable for the month of Feb ' 22				
5-Mar-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10340	25.00	
	Being Sales classifieds Ad of Vista Homes in TOI News paper on 4th to 6th Mar ' 22 against Bill No:- 24736745 dt:- 03.03.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10341	79.50	
	Being Sales classified Ad of GMR in DC News paper on 4th to 6th Mar ' 22 against Bill No:- S/2122/C03077 dt:- 03.03.22.				
	Carried Over			1,04,588.48	1,04,483.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,588.48	1,04,483.98
5-Mar-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10342	84.00	
	Being Sales classified Ad of MPL in EENADU News paper on 4th to 6th Mar '22 against Bill NO:- 10110171001689 dt:- 03.03.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10343	77.70	
	Being AGH Site Outstation Ad in Nandini Ads on 05.03.22 against Bill No:-NA/2005/2021 -2022 dt:- 03.03.2022.				
11-Mar-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10344	30.00	
	Being (BRGV) MRGVLLP Project Sale Classified Ad in EENADU for 11.03.22 to 14. 03.22 against Bill No:-024747746/01 dt:- 09. 03.22				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10345	81.50	
	Being MHPLSOVLLP project Classified Ads in Deccan Chroncile on 09.03.22 against Bill NO:- S/12/C03141 dt:- 09.03.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10346	84.00	
	Being GHT Project Sales classified Ads in EENADU on 09.03.22 to 12.03.22 against Bill NO:- 10110171001831 dt:- 09.03.22.				
19-Mar-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10347	79.00	
	Being Sales classified Ad of Vista Homes in DC News paper on 18th to 20th Mar ' 22 against Bill No:- S/2122/C03227 dt:- 17.03. 22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10348	84.00	
	Being Sales classified Ad of BRGV in EENADU News paper on 18th to 20th Mar ' 22 against Bill NO:- 10110041083056 dt:- 16. 03.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10349	25.00	
	Being Sales classified Ad of GMR Project in TOI News paper on 18th to 20th Mar ' 22 against Bill No:- 24760067/01 dt:- 17.03.22.				
31-Mar-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10350	20.88	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048335 dt:- 11.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10351	20.88	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048532 dt:- 12.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10352	20.88	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048671 dt:- 13.03.22.				
	Carried Over			1,05,196.32	1,04,483.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,196.32	1,04,483.98
31-Mar-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10353	6.75	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049436 dt:- 18.03. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10354	6.75	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049699 dt:-20.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10355	6.75	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049533 dt:- 19.03. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10356	16.63	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050442 dt:- 25.03.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10357	16.63	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050627 dt:- 26.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10358	16.63	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050720 dt:- 27.03.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10359	80.00	
	Being Sales Classified Ad of GHT in DC News paper on 25th to 27th Mar ' 22 against Bill No:- S/122/C03293 dt:- 23.03.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10360	26.00	
	Being Sales classified Ad of AGH in EENADU outstation Nalgonda edition news paper on 25th to 27th Mar ' 22 against Bill NO:- 10110171002167 dt:- 24.03.22.				
	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10361	1,356.25	
	Being purchase of New Tyres to Wagon R Car vehicle No:- TS10E 7971 against Bill No:- 21-22/10730 dt:- 24.03.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10367	35.00	
	Being Sales classified AD of MHPLSOVLLP in TOI News paper on 25th to 27th Mar ' 22 against Bill No:- 24768183/01 dt:- 23.03.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10368	84.00	
	Being Sales Classified of AD of NGH Project in EENADU in News paper on 1st Apr to 3rd Apr ' 22 agianst Bill NO:- 10110171002328 - Advance Bill				
	Carried Over			1,06,847.71	1,04,483.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,847.71	1,04,483.98
31-Mar-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10369	25.00	
		Being Sales Classified Ad of Vista Homes in TOI News paper on 01.04.22 to 04.04.22 against Bill No:- 24779333/01 dt:- 31.03.22.				
	By	**GST Payable**	**Journal**	JOU/12542		2,467.73
		Being Input CGST & SGST transferred to GST Payable for the month of Mar '22				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10370	79.00	
		Being Sales calssified Ad of GMR in DC News paper on 1st to 3rd Apr '22 against Bill No:- S/2122/C03352 dt:- 30.03.22.(advance for 1st Apr '22 to 3rd Apr ' 22)				
					1,06,951.71	**1,06,951.71**

Summit Sales LLP

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

Interest on Car Loan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/11423	4,007.19	
		Being interest for the month of Nov-22				
10-Dec-21	To	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/11675	3,963.20	
		Being interest for the month of Dec-21				
10-Jan-22	To	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/11843	3,918.63	
		Being interest for the month of Jan-22				
10-Feb-22	To	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/12145	3,873.47	
		Being interest for the month of Feb-22				
10-Mar-22	To	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/12331	3,827.70	
		Being interest for the month of Mar-22				
					19,590.19	
	By	**Closing Balance**				19,590.19
					19,590.19	**19,590.19**

Summit Sales LLP

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

Jade Estates

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11333	5,900.00	
		Being GPA Registration for presenting documents of Jade Estates in favour of Mr Prabhakar Reddy for Sy.No.19.				
15-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10929		5,900.00
		Being Neft from GMR towars against their Bill No:- 11333.				
					5,900.00	**5,900.00**

Kadakia And Modi Housing

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**77,242.40**	
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10003	6,343.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10017	7,228.00	
		Being Goods transportation charges for the month of Apr ' 21				
30-Apr-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10051	1,180.00	
		Being QC charges for the month of Apr-2021				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10075	514.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10116	4,526.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts & paper inserts done.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10079		108.00
		Being tds receivable from KNM towards against Bill No;- 10003				
8-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10154		75.00
		Being tds receivable from KNM towards against Bill No;- 10051.				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10129	6,343.00	
		Being carhire charges for the month of May ' 21				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10143	7,228.00	
		Being Goods transporation charges for the month of May ' 21.				
18-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10185		123.00
		Being Tds Receivable from KNM towards against Bill NO:- 10017.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10186		33.00
		Being Tds Receivable from KNM towards against Bill NO:- 10075.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10187		288.00
		Being Tds Receivable from KNM towards against Bill NO:- 10116.				
		Carried Over			1,10,604.40	627.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,604.40	627.00
18-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10188		123.00
		Being Tds Receivable from KNM towards against Bill NO:- 10143.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10189		108.00
		Being Tds Receivable from KNM towards against Bill NO:- 10130.				
31-May-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10187	3,582.00	
		Being Service charges on Po's for the month of May ' 21.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10222	6,343.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10232	7,228.00	
		Being Delivery van transportation charges for the month of June ' 21				
30-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10223		1,25,156.00
		Being Neft from KNM towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10388		304.00
		Being TDS Receivable from KNM towards Bill No:- 10187.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10389		123.00
		Being TDS Receivable from KNM towards Bill No:- 10232.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10390		108.00
		Being TDS Receivable from KNM towards Bill No:- 10222				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10294	233.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10337	254.00	
		Being Frankling & Regristered post charges for the month of June ' 21				
13-Jul-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10348	6,343.00	
		Being Carhire charges for the month of July' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10362	7,228.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10243		239.00
		Being Neft from KNM towards agianst their Bills.				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10280		13,340.00
		Being Neft from KNM towards against Bill No: - 10348 & 10362.				
		Carried Over			1,41,815.40	1,40,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,815.40	1,40,128.00
31-Jul-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10419	660.00	
		Being Service charges on Po's for the month of July ' 21.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10575		20.00
		Being TDS Receivable from KNM towards against Bill No:- 10294.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10576		108.00
		Being TDS Receivable from KNM towards against Bill No:- 10348.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10577		123.00
		Being TDS Receivable from KNM towards against Bill No:- 10362.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10578		56.00
		Being TDS Receivable from KNM towards against Bill No:- 10419.				
10-Aug-21	By	**BANK- Yes Bank**	Receipt	REC/10303		604.00
		Being Neft from KNM towards against their Bill No:- 10419.				
19-Aug-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10491	6,342.50	
		Being Carhire charges for the month of Aug ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10505	7,228.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
25-Aug-21	By	**BANK- Yes Bank**	Receipt	REC/10382		13,340.00
		Being Neft from KNM towards against their Bills No:- 10505 & 10491.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10815		123.00
		Being TDS receivable from KNM towards against their Bill NO:- 10505				
31-Aug-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10565	1,599.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10607	2,751.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
5-Sep-21	By	**BANK- Yes Bank**	Receipt	REC/10407		1,463.00
		being Neft from KNM towards against Bill NO: - 10565.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10931		136.00
		Being Tds receivable from KNM towards against Bill No:- 10565.				
16-Sep-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10620	6,343.00	
		Being Carhire charges for the month of Sep -21				
		Carried Over			1,66,738.90	1,56,101.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,738.90	1,56,101.00
16-Sep-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10634	7,228.00	
		Being Delivery vans transportation charges for the month of Sep-21				
19-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10458		2,518.00
		Being Neft from KNM towards against Bill No: - 10607.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10459		13,340.00
		Being Neft from KNM towards against Bill NO:- 10634 & 10620.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11001		233.00
		Being Tds receivable from KNM towards against Bill No:- 10607.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11002		123.00
		Being Tds receivable from KNM towards against Bill No:- 10634.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11003		108.00
		Being Tds receivable from KNM towards against Bill No:- 10620.				
30-Sep-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10683	1,180.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10696	616.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11063		108.00
		Being Tds receivable from KNM towards against Bill NO:- 10491				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11064		10.00
		Being short tds receivable from KNM towards against Bill No:- 10075 dt:- 30.04.21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11065		95.00
		Being short tds receivable from KNM towards against Bill No:- 10116				
10-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10499		1,644.00
		Being Neft from KNM towards against Bill NO:- 10683 & 10696.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11139		100.00
		Being Tds receivable from KNM towards against Bill No:- 10683				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11140		52.00
		Being Tds receivable from KNM towards against Bill No:- 10696				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10766	6,342.50	
		Being Carhire charges for the month of Oct ' 2021				
		Carried Over			1,82,105.40	1,74,432.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,105.40	1,74,432.00
21-Oct-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10780	7,228.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
22-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11202		22.00
		Being Tds receivable from KNM towards against Bill No:- 10337				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11203		123.00
		Being Tds receivable from KNM towards against Bill No:- 10780				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11204		108.00
		Being Tds receivable from KNM towards against Bill No:- 10766				
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10822	202.00	
		Being service charges on po's for the month oct 21				
1-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10570		13,572.00
		Being Neft from KNM towards against their Bills.				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10615		185.00
		Being Neft from KNM towards against Bill NO:- 10822.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11462		17.00
		Being Tds receivable from KNM towards against Bill No:- 10822.				
30-Nov-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10938	1,401.00	
		Being Services Charges on Po's for the month of Nov ' 21				
16-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10713		1,282.00
		Being Neft from KNM towards against Bill No: - 10938				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11705		119.00
		Being Tds receviable from KNM towards against Bill No:- 10938.				
31-Dec-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11047	103.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11071	3,540.00	
		Being QC Charges for the month of Dec ' 21.				
21-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11907		9.00
		Being Tds receivable from KNM towards agaisnt Bill No:- 11047.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11908		300.00
		Being Tds receivable from KNM towards agaisnt Bill No:- 11071.				
		Carried Over			1,94,579.40	1,90,169.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,579.40	1,90,169.00
21-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10737		4,411.00
		Being Neft from KNM towards against their Bills.				
31-Jan-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11182	1,180.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
8-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10820		1,080.00
		Being Neft from KNM towards against Bill No: - 11182.				
9-Feb-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12136		100.00
		Being Tds receivable from KNM towards against Bill No:- 11182.				
	To	**Rounding Off**	**Journal**	JOU/12137	0.60	
		Being round off.				
					1,95,760.00	**1,95,760.00**

Summit Sales LLP

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

Krishna Prasad-SWIFT DZIRE Vehicle EMI

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12671		1,50,000.00
		Towards Vehcile Exchange				
						1,50,000.00
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

Matrix Real Estates Consultants LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10091	372.00	
		Being Service Charges on Po's for the month of Apr ' 21				
31-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10142		341.00
		Being Neft from Matrix Real Estates towards against their Bill NO:- 10091.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10225		31.00
		Being TDS receivable from Matrix Real estates towards against Bill No:- 10091.				
30-Sep-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10679	2,808.00	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper and Visiting card printing of Satish & Sanjeeth				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10714	1,424.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
20-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11185		238.00
		Being Tds receivable from Matrix towards against Bill No:- 10679				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11186		121.00
		Being Tds receivable from Matrix towards against Bill No:- 10714				
21-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10530		2,570.00
		Being Neft from Matrix towards against Bill No:- 10679				
	By	**BANK- Yes Bank**	**Receipt**	REC/10531		1,303.00
		Being Neft from Matrix towards against Bill No:- 10714				
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10835	50.00	
		Being service charges on po's for the month oct 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10836	191.00	
		Being service charges on po's for the month oct 21				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10846	27,784.00	
		Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
		Carried Over			32,629.00	4,604.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,629.00	4,604.00
9-Nov-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11406		4.00
	Being Tds receivable from Matrix Real consultants towards against Bill No:- 10835.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11407		16.00
	Being Tds receivable from Matrix Real consultants towards against Bill No:- 10836				
	By **BANK- Yes Bank**	**Receipt**	REC/10586		221.00
	Being Neft from Matrix Real Estates Consultants LLP towards against their Bills.				
16-Nov-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11465		2,355.00
	Being Tds receivable from Matrix Real Estates towards against Bill No:- 10846.				
	By **BANK- Yes Bank**	**Receipt**	REC/10618		25,429.00
	Being Neft from Matrix Real Consultants LLP towards against Bill No:- 10846.				
				32,629.00	**32,629.00**

Summit Sales LLP

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

Mc Modi Educational Trust

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,105.00**	
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10004		1,105.00
		ch.no:- 456055 being cheque received from MCMET towards againt Bill No:- 11306 & 1283				
30-Apr-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10052	1,180.00	
		Being QC charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10082	2,059.00	
		Being Service Charges on Po's for the month of Apr ' 21				
8-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10155		100.00
		Being Tds receivable from MCMET towards againsnt Bill No:- 10052.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10156		174.00
		Being Tds receivable from MCMET towards againsnt Bill No:- 10082.				
11-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10099		1,080.00
		ch.no:- 855776 being cheque received from MCMET towards against Bill No:- 10052 dt:- 30.04.21.				
31-May-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10179	590.00	
		Being QC Report Services charges for the month of May ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10195	87.00	
		Being Service charges on Po's for the month of May ' 21.				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10176		1,885.00
		ch.no:- 855807 being cheque received from MCMET towards against Bill No:- 10082 dt:- 30.04.21.				
30-Jun-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10283	590.00	
		Being Qc Reports service charges for the month of June ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10301	2,006.00	
		Being Service charges on Po's for the month of June ' 21.				
		Carried Over			7,617.00	4,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,617.00	4,344.00
30-Jun-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10405		50.00
	Being TDS Receivable from MCMET towards against Bill No:- 10179.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10406		7.00
	Being TDS Receivable from MCMET towards against Bill No:- 10195				
16-Jul-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10515	320.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and postage courier charges.				
23-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10289		2,996.00
	Being Neft from MCMET towards against their Bills.				
31-Jul-21	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10397	590.00	
	Being Qc Report service charges for the month of July ' 21.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10429	45.00	
	Being Service charges on Po's for the month of July ' 21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10579		50.00
	Being TDS Receivable from MCMET towards against Bill No:- 10283				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10580		170.03
	Being TDS Receivable from MCMET towards against Bill No:- 10301.				
10-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10736		3.80
	Being Tds receivable from MCMET towards against their Bill No:- 10429.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10737		50.00
	Being Tds receivable from MCMET towards against their Bill No:- 10397				
	By **BANK- Yes Bank**	**Receipt**	REC/10302		581.00
	ch.no:- 192617 being cheque received from MCMET towards agaisnt their Bills No:- 10429 & 10397.				
16-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10354		320.00
	ch.no:- 192628 being cheque received from MCMET towards purchase of stamp papers paid on behalf of ramesh expenses card.				
31-Aug-21	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10554	590.00	
	Being QC Report charges for the month of Aug ' 21				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10582	7.00	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	Carried Over			9,169.00	8,571.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,169.00	8,571.83
7-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10416		546.00
		ch.no:- 192646 being cheque received from MCMET towards against their Bills NO:- 10554 & 10582.				
8-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10934		1.00
		Being tds receivable from MCMET towards against Bill No:- 10582.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10935		50.00
		Being tds receivable from MCMET towards against Bill No:- 10554.				
30-Sep-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10684	590.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10704	54.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
9-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11108	280.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Rubber Stamps of MHPL SOVLLP 350; BRGV 2100; Uber charges to GVRC site 1420; GVSH Frankling charges 1100				
30-Oct-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10825	11.00	
		Being service charges on po's for the month oct 21				
30-Nov-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10944	112.00	
		Being Services Charges on Po's for the month of Nov ' 21				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11531	140.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers.				
8-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10823		842.00
		ch.no:- 066438 being cheque received from MCMET towards agaisnt their Bills.10684; 10704; 10825; 10944				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12130		50.00
		Being tds receivable from MCMET towards against their Bill No:- 10684.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12131		5.00
		Being tds receivable from MCMET towards against their Bill No:- 10704.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12132		1.00
		Being tds receivable from MCMET towards against their Bill No:- 10815.				
		Carried Over			10,356.00	10,066.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,356.00	10,066.83
8-Feb-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12133		9.00
		Being tds receivable from MCMET towards against their Bill No:- 10944.				
11-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12341	840.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Register post charges for Remainder Notices (BRGVLLP 837)				
					11,196.00	10,075.83
	By	**Closing Balance**				1,120.17
					11,196.00	**11,196.00**

Mehta And Modi Realty Kowkur LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**89,873.00**	
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10017		83,917.00
		Being Neft from GHT towards against their Bills No:- 11279; 11260; 11293 & 11307				
12-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10039		1,600.00
		Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10040		139.00
		Being Neft from GHT towards against Bill No:- 11314.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10008	32,155.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10023	4,425.00	
		Being Goods transportation charges for the month of Apr ' 21				
25-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10066		35,960.00
		Being Neft from GHT towards against Bills NO:- 10023 & 10008.				
30-Apr-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10039	54,295.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10053	7,670.00	
		Being QC charges for the month of Apr-2021				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10062	24,067.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10079	5,357.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10110	32,277.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
		Carried Over			2,50,119.00	1,21,616.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,119.00	1,21,616.00
30-Apr-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10119	89.00	
		Being Regrister postal charges for the month of Apr ' 21.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10086		75.00
		Being Tds receivable from GHT towards against Bill No:- 10023.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10087		545.00
		Being TDs receivable from GHT Towards against Bill NO:- 10008				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10088		4,601.00
		Being TDs receivable from GHT Towards against Bill NO:- 10039.				
5-May-21	By	**BANK- Yes Bank**	Receipt	REC/10078		49,694.00
		Being Neft from GHT towards against Bill No:- 10039.				
7-May-21	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10147	1,920.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
11-May-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10134	32,155.00	
		Being carhire charges for the month of May ' 21				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10149	4,425.00	
		Being Goods transporation charges for the month of May ' 21.				
18-May-21	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10190		545.00
		Being TDS Receivbale from GHT towards against Bill No:- 10141.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10191		75.00
		Being TDS Receivbale from GHT towards against Bill No:- 10149.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10192		8.00
		Being TDS Receivbale from GHT towards against Bill No:- 10119.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10193		547.00
		Being TDS Receivbale from GHT towards against Bill No:- 10110.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10194		2,040.00
		Being TDS Receivbale from GHT towards against Bill No:- 10062.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10195		650.00
		Being TDS Receivbale from GHT towards against Bill No:- 10053.				
		Carried Over			2,88,708.00	1,80,396.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,708.00	1,80,396.00
18-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10196		454.00
		Being TDS Receivbale from GHT towards against Bill No:- 10079.				
28-May-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10160	54,295.00	
		Being Admin Service charges for the month of May ' 21.				
31-May-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10180	2,360.00	
		Being QC Report Services charges for the month of May ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10191	3,639.00	
		Being Service charges on Po's for the month of May ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10209	6,393.00	
		Being Advertisement charges for the month of May ' 91 - Classified Ads in Newspaper's				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10253		4,601.00
		Being TDS Receivable from GHT towards against Bill NO:- 10160.				
1-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10271	1,600.00	
		Being amt cr to Ramesh towards purchase of Stamp papers; Food allowances to customers (NE -400; AVR - 350); Frankling & Notary charges (SOVLLP MHPL - 415; GHT - 25)				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10220	32,155.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10239	4,425.00	
		Being Delivery van transportation charges for the month of June ' 21				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10190		1,920.00
		Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card				
21-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10211		1,99,151.00
		Being Neft from GHT towards against Bill No's:- 10180; 10191; 10209; 10239;				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10373	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
30-Jun-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10284	6,490.00	
		Being Qc Reports service charges for the month of June ' 21.				
		Carried Over			4,01,665.00	3,86,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,665.00	3,86,522.00
30-Jun-21	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10298	4,306.00	
	Being Service charges on Po's for the month of June ' 21.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10314	8,128.00	
	Being Advertisement charges for the month of June ' 21 - Sales Classified Ads in News paper;				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10324	54,295.00	
	Being Admin Service charges for the month of June ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10336	30.00	
	Being Regrister post charges for the month of June ' 21				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10407		308.00
	Being TDS Receivable from GHT towards against Bill NO:- 10191.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10408		200.00
	Being TDS Receivable from GHT towards against Bill NO:- 10180.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10409		108.00
	Being TDS Receivable from GHT towards against Bill NO:- 10394				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10410		75.00
	Being TDS Receivable from GHT towards against Bill NO:- 10239				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10411		545.00
	Being TDS Receivable from GHT towards against Bill NO:- 10220				
9-Jul-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10471	2,400.00	
	Being amt cr to Ch Ramesh expenses card towards purchase of stamp papers ; Register post to customer for remainder notices (AEDIS 200 & BRGV 75)				
13-Jul-21	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10353	32,155.00	
	Being Carhire charges for the month of July' 21.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10368	4,425.00	
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **BANK- Yes Bank**	**Receipt**	REC/10245		5,940.00
	Being Neft from GHT towards against their Bills.				
	By **BANK- Yes Bank**	**Receipt**	REC/10246		3,941.00
	Being Neft from GHT towards against their Bills.				
	Carried Over			5,07,404.00	3,97,639.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,404.00	3,97,639.00
13-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10247		57,684.00
		Being Neft from GHT towards against their Bills.				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10274		39,187.00
		Being Neft from GHT towards against their Bill No:- 10368; 10353; 10336 & purchase of stamp papers				
23-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10534	2,400.00	
		Being amt cr to Ramesh expenss card towards purchase of Stamp paers ; Regrister post charges of SOVLLP - III (200) & BRGV (25); courier charges for flat No. 405 of GMR (610) & Frankling charges of SJK (1020) & RJK (1020)				
31-Jul-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10398	7,080.00	
		Being Qc Report service charges for the month of July ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10408	1,33,196.00	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10424	4,004.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10442	54,295.00	
		Being Admin Service charges for the month of July ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10479	3,959.00	
		Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10483	378.00	
		Being Courier charges of Flat No. 405 for the month of July ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10581		550.00
		Being TDS Receivable from GHT towards against Bill NO:- 10284				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10582		365.00
		Being TDS Receivable from GHT towards against Bill NO:- 10298				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10583		138.00
		Being TDS Receivable from GHT towards against Bill NO:- 10314				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10584		4,601.00
		Being TDS Receivable from GHT towards against Bill NO:- 10324				
		Carried Over			7,12,716.00	5,00,164.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,12,716.00	5,00,164.00
31-Jul-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10585		3.00
		Being TDS Receivable from GHT towards against Bill NO:- 10336.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10586		75.00
		Being TDS Receivable from GHT towards against Bill NO:- 10368.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10587		545.00
		Being TDS Receivable from GHT towards against Bill NO:- 10353.				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10678		4,601.00
		Being TDS Receivable from GHT towards against Bill NO:- 10442				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10679		600.00
		Being TDS Receivable from GHT towards against Bill NO:- 10398				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10680		11,288.00
		Being TDS Receivable from GHT towards against Bill NO:- 10408.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10681		339.00
		Being TDS Receivable from GHT towards against Bill NO:- 10424.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10682		32.00
		Being TDS Receivable from GHT towards against Bill NO:- 10483.				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10337		4,800.00
		Being Neft from GHT towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.				
13-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10767	1,920.00	
		being amt cr to Ramesh expenses card towads purchase of stamp papers ; Frankling charges (NGH - 7260) and Regrister post charges for remainder notices to Customer (GMR - 1260)				
16-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10363		1,85,716.00
		Being Neft from GHt towards agains their Bills.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10496	32,155.00	
		Being Carhire charges for the month of Aug ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10511	4,425.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
23-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10376		35,960.00
		Being Neft from GHT towards agaisnt their Bills No:- 10496 & 10511.				
		Carried Over			7,51,216.00	7,44,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,216.00	7,44,123.00
31-Aug-21	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10540	18,937.00	
	Being CR Consultation charges for the month of Aug ' 31				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10555	1,770.00	
	Being QC Report charges for the month of Aug ' 21				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10587	9,802.00	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10588	54,295.00	
	Being Admin Service charges for the month of July ' 21.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10604	12,073.00	
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10865		545.00
	Being Tds receivable from GHT towards against Bill No:- 10496.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10866		75.00
	Being Tds receivable from GHT towards against Bill No:- 10511.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10867		150.00
	Being Tds receivable from GHT towards against Bill No:- 10555.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10868		4,601.00
	Being Tds receivable from GHT towards against Bill No:- 10588				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10869		1,605.00
	Being Tds receivable from GHT towards against Bill No:- 10540				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10870		831.00
	Being Tds receivable from GHT towards against Bill No:- 10587				
6-Sep-21	By **BANK- Yes Bank**	**Receipt**	REC/10412		77,617.00
	Being Neft from GHT towards agaisnt their Bills.				
	By **BANK- Yes Bank**	**Receipt**	REC/10414		1,920.00
	Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ch Ramesh				
13-Sep-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10972		205.00
	Being Tds receivable from GHT Towards against Bill No:- 10605.				
	By **BANK- Yes Bank**	**Receipt**	REC/10437		11,868.00
	Being Neft from GHT towards against Bill No:- 10605.				
	Carried Over			8,48,093.00	8,43,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,48,093.00	8,43,540.00
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10625	32,155.00	
		Being Carhire charges for the month of Sep -21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10640	4,425.00	
		Being Delivery vans transportation charges for the month of Sep-21				
18-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10996	3,200.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
20-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10466		35,960.00
		Being Neft from GHT towards against their Bills No:- 10640 & 10625.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11010		75.00
		Being Tds receivable from GHT towards against Bill No:- 10640.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11011		545.00
		Being Tds receivable from GHT towards against Bill No:- 10625.				
30-Sep-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10661	54,295.00	
		Being Admin Service charges for the month of Sept ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10677	10,449.00	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10685	8,260.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10700	11,042.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10730	89.00	
		Being Regristered postal charges for the month of Sept ' 21.				
5-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10484		49,694.00
		Being Neft from GHT towards against Bill No:- 10661.				
12-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10513		27,229.00
		Being Neft from GHT towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11165		936.00
		Being Tds receivable from GHT towards against Bill No:- 10700.				
		Carried Over			9,72,008.00	9,57,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,008.00	9,57,979.00
12-Oct-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11166		700.00
	Being Tds receivable from GHT towards against Bill No:- 10685.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11167		886.00
	Being Tds receivable from GHT towards against Bill No:- 10677.				
20-Oct-21	By **BANK- Yes Bank**	**Receipt**	REC/10527		81.00
	Being Neft from GHT towards against Bill No:- 10730.				
	By **BANK- Yes Bank**	**Receipt**	REC/10528		3,200.00
	Being Neft from GHT towards purchase of Stamp papers for the month of Sept ' 21 paid on behalf of Ramesh expenses card.				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/11199	2,100.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers ; Register post charges for Reminde Notice II to customer of BRGV (275) and Frankling and Notary for MPPL (220)				
21-Oct-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11200		8.00
	Being Tds receivable from GHT towards against Bill No:- 10730.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10771	32,155.00	
	Being Carhire charges for the month of Oct ' 2021				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10786	4,425.00	
	Being Delivery vans transportation charges for the month of Oct ' 21				
25-Oct-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11245		545.00
	Being Tds receivable from GHT towards against Bill No:- 10771.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11246		75.00
	Being Tds receivable from GHT towards against Bill No:- 10786				
	By **BANK- Yes Bank**	**Receipt**	REC/10560		35,960.00
	Being Neft from GHT towards against Bill No:- 10771 & 10786.				
30-Oct-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10795	54,295.00	
	Being Admin Service Charges for the month of oct '21				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10806	17,110.00	
	Being CR Consultancy charges for the month of oct 21				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10817	45,075.00	
	Being service charges on po's for the month oct 21				
	Carried Over			11,27,168.00	9,99,434.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,27,168.00	9,99,434.00
30-Oct-21	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10847	26,368.00	
		Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10853	9,440.00	
		Being Qc Report service charges for the month of Oct ' 21.				
9-Nov-21	By	**BANK- Yes Bank**	Receipt	REC/10587		1,06,609.00
		Being Neft from GHT towards against their Bill No:- 10817; 10806 & 10795.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11408		3,820.00
		Being Tds receivable from GHT towards agaisnt their Bill No:- 10817.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11409		1,450.00
		Being Tds receivable from GHT towards agaisnt their Bill No:- 10806.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11410		4,601.00
		Being Tds receivable from GHT towards agaisnt their Bill No:- 10795.				
16-Nov-21	By	**BANK- Yes Bank**	Receipt	REC/10622		34,541.00
		Being Neft from GHT towards against Bill No:- 10847 & 10853				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11469		447.00
		Being Tds receivable from GHT towards against Bill No:- 10847.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11470		800.00
		Being Tds receivable from GHT towards against Bill No:- 10853				
23-Nov-21	By	**BANK- Yes Bank**	Receipt	REC/10645		2,100.00
		Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
29-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10893	7,133.00	
		Being Processing fees paid for Registration of Greenwood Welfare Association of Greenwood Heights Project - Kowkur and Affidavit and certified copy of By - Laws copy og Greenwood Welfare Assocation of Greenwood Heights project - Kowkur				
30-Nov-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10898	55,578.00	
		Being Carhire charges for the month of Nov ' 21				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10909	52,038.00	
		Being Delivery vans transportation charges for the month of Nov ' 21.				
		Carried Over			12,77,725.00	11,53,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,77,725.00	11,53,802.00
30-Nov-21	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10916	54,295.00	
	Being Admin Service Charges for the month of Nov ' 21				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10928	23,444.00	
	Being CR Consultancy charges for the month of Nov ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10940	11,939.00	
	Being Services Charges on Po's for the month of Nov ' 21				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10963	36,974.00	
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news paper; & Flyers Distribution.				
	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/10971	8,260.00	
	Being QC Service Charges for the month of Nov '21				
6-Dec-21	By **BANK- Yes Bank**	**Receipt**	REC/10665		7,133.00
	Being Neft from GHT towards against Bill No:- 10893				
	By **BANK- Yes Bank**	**Receipt**	REC/10666		1,87,870.00
	Being Neft from GHT towards against Bills				
	By OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11627		4,601.00
	Being Tds receivable from GMR towards against their Bill NO:- 10661.				
	By OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11628		882.00
	Being Tds receivable from GMR towards against their Bill NO:- 10909				
	By OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11629		1,987.00
	Being Tds receivable from GMR towards against their Bill NO:- 10928				
	By OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11630		942.00
	Being Tds receivable from GMR towards against their Bill NO:- 10898				
	By OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11631		1,012.00
	Being Tds receivable from GMR towards against their Bill NO:- 10940				
	By OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11632		627.00
	Being Tds receivable from GMR towards against their Bill NO:- 10963				
	By OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11633		700.00
	Being Tds receivable from GMR towards against their Bill NO:- 10971.				
	By **BANK- Yes Bank**	**Receipt**	REC/10668		36,347.00
	Being Neft from GHT towards against Bill No:- 10963				
	Carried Over			14,12,637.00	13,95,903.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,12,637.00	13,95,903.00
14-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10711		7,580.00
		Being Neft from GHT towards against Bill No:- 10971.				
17-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11730	1,400.00	
		Being amt cr to Ramesh Open card towards purchase of stamp papers of GHT & MHPLSOVLLP; purchase of Bag GMR(2200); MPL (2200), Frankling charges of GVRC (510); travelling charges SBI Adovate NGH(350); lunch expenses to Medchal MGA(180)				
31-Dec-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10983	55,578.00	
		Being Carhire charges for the month of Dec '2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10994	52,038.00	
		Being Delivery vans transportation charges for the month of Dec '2021.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11007	25,789.00	
		Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11051	61,493.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11072	11,800.00	
		Being QC Charges for the month of Dec ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11090	54,295.00	
		Being Admin Service charges for the month of Dec ' 21				
18-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10726		2,22,568.00
		Being Neft from GHT towards against their Bills No:- 11072; 10994; 10983; 10983; 11090; 11051.				
19-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11892		1,000.00
		Being Tds receivable from GHT towards against Bill No:- 11072.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11893		882.00
		Being Tds receivable from GHT towards against Bill No:- 10994.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11894		942.00
		Being Tds receivable from GHT towards against Bill No:- 10983				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11895		4,601.00
		Being Tds receivable from GHT towards against Bill No:- 11090				
		Carried Over			16,75,030.00	16,33,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,75,030.00	16,33,476.00
19-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11896		5,211.00
		Being Tds receivable from GHT towards against Bill No:- 11051.				
20-Jan-22	By	**Villa Orchids LLP**	**Journal**	JOU/11905		4,217.00
		being internal adjustment entry.				
21-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11915	2,100.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Courier charges of Villa No;59 of AGH (50).				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10784		1,400.00
		Being Neft from GHT towards purchase of Stamp papers paid on behalf of Ramesh open card for the month of Nov & Dec ' 21.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10785		23,603.00
		Being Neft from GHT towards against Bill NO: - 11007.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11949		2,186.00
		Being Tds receivable from GHT towards against Bill No:- 11007.				
25-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11955		336.00
		Being Tds receivable from GHT towards against Bill NO:- 10342.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11956		4,601.00
		Being Tds receivable from GHT towards against Bill NO:- 10661.				
27-Jan-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11104	55,578.00	
		Being Carhire charges for the month of Jan ' 22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11115	52,038.00	
		Being Delivery vans transportation charges for the month of Jan ' 22				
29-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11981	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Blue Dart courier charges documents sent from Hyd to Bangalore to Summit Mulani (GMR 375)				
31-Jan-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11134	54,295.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11147	13,552.00	
		Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.				
		Carried Over			18,54,273.00	16,75,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,54,273.00	16,75,030.00
31-Jan-22	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11159	26,076.00	
	Being Cr Consultation service charges for the month of Jan ' 22.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11166	7,009.00	
	Being Service charges on Po's for the month of Jan ' 22.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11183	9,440.00	
	Being Qc Report Service charges for the month of Jan ' 22.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11195	401.00	
	Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12006		882.00
	Being Tds receviable from GHT towards against their Bill No:- 11115.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12007		942.00
	Being Tds receviable from GHT towards against their Bill No:- 11104.				
3-Feb-22	By **BANK- Yes Bank**	**Receipt**	REC/10797		1,05,792.00
	Being Neft from GHT towards agains their Bills No:- 11115 & 11104.				
7-Feb-22	By **BANK- Yes Bank**	**Receipt**	REC/10817		1,01,385.00
	Being Neft from GHT towards against their Bills.				
	By **BANK- Yes Bank**	**Receipt**	REC/10818		2,100.00
	Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh open card.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12110		34.00
	Being tds receivable from GHT towards against Bill NO:- 11195.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12111		1,149.00
	Being tds receivable from GHT towards against Bill NO:- 11147.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12112		4,601.00
	Being Tds receivbale from GHT towards against Bill No:- 11134.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12113		800.00
	Being Tds receivbale from GHT towards against Bill No:- 11183.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12114		2,210.00
	Being Tds receivbale from GHT towards against Bill No:- 11159.				
	Carried Over			18,97,199.00	18,94,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,97,199.00	18,94,925.00
7-Feb-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12115		594.00
		Being Tds receivbale from GHT towards against Bill No:- 11166				
25-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12212	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Rubber stamp made for Account section MPPL 660 and Frankling charges and notary , Mee seva charges of NGH 430.				
28-Feb-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11256	55,578.00	
		Being Carhire charges for the month of Feb ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11267	52,038.00	
		Being Delivery vans transportation charges for the month of Feb ' 22				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11274	54,295.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11285	24,190.00	
		Being Cr Consultation service charges for the month of Feb ' 22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11298	11,721.00	
		Being Service charges on Po's for the month of Feb ' 28.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11315	10,620.00	
		Being Qc Report service charges for the month of Feb ' 22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11325	25,761.00	
		Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10885		1,88,354.00
		Being Neft from GHT towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12298		942.00
		Being Tds receivable from GHT towards agaist BIll No:- 11256				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12299		882.00
		Being Tds receivable from GHT towards agaist BIll No:- 11267.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12300		4,601.00
		Being Tds receivable from GHT towards agaist BIll No:- 11274.				
		Carried Over			21,33,082.00	20,90,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,33,082.00	20,90,298.00
8-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12301		2,050.00
	Being Tds receivable from GHT towards agaist BIll No:- 11285.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12302		993.00
	Being Tds receivable from GHT towards agaist BIll No:- 11298.				
14-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10921		1,680.00
	Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh open card.				
	By **BANK- Yes Bank**	**Receipt**	REC/10922		33,298.00
	Being Neft from GHT towards against their Bills.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12365		2,183.00
	Being Neft from GHT towards against their Bill No:- 11325.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12366		900.00
	Being Neft from GHT towards against their Bill No:- 11315.				
31-Mar-22	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11377	54,295.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11391	55,578.00	
	Being Carhire charges for the month of Mar ' 22				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11402	52,038.00	
	Being Delivery vans transportation charges for the month of Mar ' 22				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11420	21,240.00	
	Being Qc Report service charges for the month of Mar '22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11435	19,089.00	
	Being Service charges on Po's for the month of Mar ' 22				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11456	47,981.00	
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12514		4,601.00
	Being Tds receivable from GHT towards against Bill NO:- 11377				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12515		942.00
	Being Tds receivable from GHT towards against Bill NO:- 11391				
	Carried Over			23,83,303.00	21,36,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,303.00	21,36,945.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12516		882.00
	Being Tds receivable from GHT towards against Bill NO:- 11402				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12517		1,800.00
	Being Tds receivable from GHT towards against Bill NO:- 11420				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12518		813.00
	Being Tds receivable from GHT towards against Bill NO:- 11456				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12519		1,618.00
	Being Tds receivable from GHT towards against Bill NO:- 11435.				
				23,83,303.00	21,42,058.00
	By **Closing Balance**				2,41,245.00
				23,83,303.00	**23,83,303.00**

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

Mehta And Modi Realty Suryapet LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,120.00**	
22-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10062		1,280.00
		ch.no:- 479919 being cheque received from Suryapet LLP towards purchase of stamp papers paid on behalf of Ramesh expenses card				
	By	**BANK- Yes Bank**	**Receipt**	REC/10063		1,416.00
		ch.no:- 479919 being cheque received from Suryapet LLP towards regristartion expenses against Bill No:- 11234				
16-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10196		388.00
		ch.no:- 479931 being cheque received from Suryapet LLp towards against Bill NO:- 11194 dt:- 28.02.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10328		36.00
		Being Tds receivable from Suryapet LLP towards against Bill No:- 11194.				
31-Jul-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10441	189.00	
		Being Service charges on Po's for the month of July ' 21. - Timmpur LLP				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10702		16.00
		Being Tds receivable from Suryapet LLp towards against their Bill NO:- 10441.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10301		173.00
		ch.no:- 479955 being cheque received from Modi Realty Suryapet LLP towards against their Bill No:- 10441.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10717	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling charges (GMR - 440) Regrister post charges (GMR 175) and purchase of rubber stamp (GMR - 400; MPL - 400; NGH - 400)				
31-Aug-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10578	5,760.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
16-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10444		320.00
		ch.no:- 591299 being cheque received from Suryapet LLP towards purchase of Stamp papers paid on behalf.				
		Carried Over			9,389.00	3,629.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,389.00	3,629.00
23-Sep-21	By **BANK- Yes Bank**	**Receipt**	REC/10473		5,272.00
	ch.no:- 591308 being cheque received from Suryapet LLP towards against Bill NO:- 10578.				
	By OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11022		488.00
	Being Tds receivable from Suryapet LLP towards against Bill No:- 10578.				
				9,389.00	**9,389.00**

Summit Sales LLP

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

MGA 305 Mr.S Sai Kumar

Ledger Account

Sy No. 1; Muraharipally;
Medchal;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10651	5,074.00	
		Being Registration misc, documentation and EC expenses for Flat No. 305 of MGA				
7-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10487		5,074.00
		Being Neft from MGA towards registration charges of 305 against Bill No:- 10651.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

MGA 306 Mr Khaja Kalee Uddin

Ledger Account

Sy No.1; Muraharipally;
Medchal;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10652	5,074.00	
		Being Registration misc, documentation and EC expenses for flat No. 306 - Shivani Goel Owners share flat of MGA.				
7-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10488		5,074.00
		Being Neft from MGA towards registration charges of 306 against Bill NO:- 10652.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

MGA 505 Mr K Balachanram

Ledger Account

Sy No.1; Muraharipally;
Medchal ;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10650	5,074.00	
		Being Registration misc, documentation and EC expenses for Flat No. 505 of MGA				
7-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10489		5,074.00
		Being Neft from MGA towards registration charges of 505 against Bill No:- 10650.				
					5,074.00	**5,074.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,27,242.00**	
21-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10054		1,19,107.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 11316; 11259; 11308; 11272; 11289				
23-Apr-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10039	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and notary partnership deed. (PMR II-680; GMG - 390; NE - 680 & MNM - 680)				
25-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10065		68,528.00
		Being Neft from MHPL SOVLLP towards against their Bills.				
30-Apr-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10043	73,179.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10063	3,840.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling and Notary charges (MHPL SOVLLP - 260; RJK - 130) Regristered post charges (NE - 50; GHT - 75; AGH - 75)				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10054	10,030.00	
		Being QC charges for the month of Apr-2021 - MHPLSOVLLP				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10067	1,11,422.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10089	7,560.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	**REVENUE - Advertising Serivces Charges - 18% (S)**	**Sales**	SSLOG21-22/10113	17,164.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
		Carried Over			4,52,837.00	1,87,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,837.00	1,87,635.00
30-Apr-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10121	307.00	
		Being Frankling & Notary charges for the month of Apr ' 21.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10089		6,202.00
		Being TDs receivable from MHPLSOVLLP towards against Bill No:- 10043.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10090		9,443.00
		Being TDs receivable from MHPLSOVLLP towards against Bill No:- 10067				
4-May-21	By	**BANK- Yes Bank**	Receipt	REC/10073		66,977.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10043.				
7-May-21	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10147	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
8-May-21	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10157		850.00
		Being TDs receivable from MHPLSOVLLP towards against Bill No:- 10054.				
10-May-21	By	**BANK- Yes Bank**	Receipt	REC/10085		1,01,979.00
		Being Neft from MHPLSOVLLP towards against their Bill No:- 10067				
	By	**BANK- Yes Bank**	Receipt	REC/10087		9,180.00
		Being Neft from MHPLSOVLLP towards against their Bill No:- 10054.				
18-May-21	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10197		1,455.00
		Being TDS Receivbale from MHPLSOVLLP towards against Bill NO:- 10113.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10198		26.00
		Being TDS Receivbale from MHPLSOVLLP towards against Bill NO:- 10121.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10199		641.00
		Being TDS Receivbale from MHPLSOVLLP towards against Bill NO:- 10089.				
22-May-21	By	**BANK- Yes Bank**	Receipt	REC/10132		6,240.00
		Being Neft from MHPL SOVLLP towards against their Bills.				
28-May-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10164	73,179.00	
		Being Admin Service charges for the month of May ' 21. - SOVLLP 114 Villas				
30-May-21	By	**BANK- Yes Bank**	Receipt	REC/10138		15,709.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10113.				
		Carried Over			5,27,923.00	4,06,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,923.00	4,06,337.00
30-May-21	By **BANK- Yes Bank**	**Receipt**	REC/10139		6,919.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10089.				
	By **BANK- Yes Bank**	**Receipt**	REC/10140		281.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10121.				
31-May-21	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10174	28,689.00	
	Being Cr consultation charges for the month of May ' 21				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10181	6,490.00	
	Being QC Report Services charges for the month of May ' 21.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10203	19,549.00	
	Being Service charges on Po's for the month of May ' 21.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10215	7,118.00	
	Being Advertisement charges for the month of May ' 21 - Sales classified Ads in News papers.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10254		6,202.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10164.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10255		2,431.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10174				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10256		1,657.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10203.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10257		550.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10181.				
1-Jun-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10271	960.00	
	Being amt cr to Ramesh towards purchase of Stamp papers; Food allowances to customers (NE -400; AVR - 350); Frankling & Notary charges (SOVLLP MHPL - 415; GHT - 25)				
7-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10151		1,17,047.00
	Being Neft from MHPLSOVLLP towards against their Bills NO:- 10164; 10174; 10203 & 10181.				
12-Jun-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10304	1,600.00	
	Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
	Carried Over			5,92,329.00	5,41,424.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,92,329.00	5,41,424.00
23-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10213		4,720.00
		Being Neft from MHPL SOVLLP towards agaisnt their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10214		6,515.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 10215.				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10373	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
30-Jun-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10278	28,940.00	
		Being CR Consultation service charges for the month of June ' 21.- SOVLLP 114 Villas				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10285	16,520.00	
		Being Qc Reports service charges for the month of June ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10320	18,384.00	
		Being Advertisment service charges for the month of June ' 21 - Sales Classified Ads in newspapers; Paper Inserts done; & Brouchers distribution.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10328	73,179.00	
		Being Admin Service charges for the month of June ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10339	118.00	
		Being Frankling and Notary charges for the month of June ' 21.				
	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/10412		603.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10215.				
2-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10450	3,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; rubber stamp purchased for NGH (660) and courier charges for flat No. 405 of GHT (320)				
9-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10471	2,400.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of stamp papers ; Register post to customer for remainder notices (AEDIS 200 & BRGV 75)				
12-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10234		66,977.00
		Being Neft from MHPL towards agianst their Bill No:- 10328.				
		Carried Over			7,37,470.00	6,20,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,37,470.00	6,20,239.00
12-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10235		26,487.00
		Being Neft from MHPL towards agianst their Bill No:- 10278				
	By	**BANK- Yes Bank**	**Receipt**	REC/10236		15,120.00
		Being Neft from MHPL towards agianst their Bill No:- 10285				
	By	**BANK- Yes Bank**	**Receipt**	REC/10237		4,960.00
		Being Neft from MHPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10263		16,826.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 10320.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10264		128.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 10339.				
26-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10293		3,748.00
		Being Neft from MHPLSOVLLP towards agaisnt their Bill NO:- 10543 dt:- 30.01.2020				
30-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10539	5,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers , Deepak & Sudhir Mehta also for purchase of Stamp papers; Regristred post charges of RJK (320) & SJK (320); GMR (225) & AGH (50).				
31-Jul-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10399	36,580.00	
		Being Qc Report service charges for the month of July ' 21. - MHPLSOVLLP				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10412	1,18,354.00	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10437	12,486.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10446	73,179.00	
		Being Admin Service charges for the month of July ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10478	23,057.00	
		Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/10588		6,202.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10328.				
		Carried Over			10,06,726.00	6,93,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,726.00	6,93,710.00
31-Jul-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10589		2,453.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10278.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10590		1,400.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10285				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10591		1,558.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10320.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10592		10.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10339.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10593		347.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10543 dt:- 30.01. 2020.				
6-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10683		6,202.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10446.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10684		3,100.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10399				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10685		10,030.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10412.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10686		1,058.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10438.				
9-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10735		1,954.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10478				
12-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10346		2,20,209.00
	Being Neft from MHPL SOVLLP towards against their Bills				
	By **BANK- Yes Bank**	**Receipt**	REC/10347		21,103.00
	Being Neft from MHPL SOVLLP towards against their Bill NO:- 10478.				
16-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10362		11,200.00
	Being Neft from MHPL SOVLLP towards purchase of stamp paper paid on behalf of Ch Rameshe expenses card.				
	Carried Over			10,06,726.00	9,74,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,06,726.00	9,74,334.00
20-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10800	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
28-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10820	3,200.00	
		Being amt cr Ramesh expenses card towards purchase of Stamp papers; Link documents books xerox for VOCLLP (933); Frankling and Notary charges for GMR (850); NGH (850) & MCS (240 lalgadi Malakpet) & travelling charges & AGH Villa No45 2sets xerox(500)				
31-Aug-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10545	87,615.00	
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10556	25,960.00	
		Being QC Report charges for the month of Aug ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10577	16,251.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10592	73,179.00	
		Being Admin Service charges for the month of July ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10601	21,432.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MHPLSOVLLP				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10859		1,377.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10577.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10860		7,425.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10545.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10861		2,200.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10556.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10862		6,202.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10592.				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10403		66,977.00
		being Neft from MHPLSOVLLP towards against their Bill No:_ 10592.				
		Carried Over			12,36,763.00	10,58,515.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,36,763.00	10,58,515.00
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10404		23,760.00
		being Neft from MHPLSOVLLP towards against their Bill No:- 10556.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10405		14,874.00
		being Neft from MHPLSOVLLP towards against their Bill No:- 10577.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10406		80,190.00
		being Neft from MHPLSOVLLP towards against their Bill No:- 10545.				
9-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10961	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Bags MHP SOVLLP - 2200; Xerox copies of Sale deed 4 sets and transporation of Uber medchal to kompally & HDFC to HO GMR 1366; register post charges GHT 75.				
13-Sep-21	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/10966		1,816.00
		Being Tds receivable from MHPLSOVVLP towards against Bill NO:- 10602.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10430		19,616.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10602.				
18-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10996	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
30-Sep-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10665	73,179.00	
		Being Admin Service chargs for the month of Sept ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10676	9,541.00	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10686	34,220.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10712	10,663.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10724	30,680.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
		Carried Over			13,99,846.00	11,98,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,99,846.00	11,98,771.00
30-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11055	3,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Ho to Malkajgiri partners went to Shamirpet to SRO office to HO on 24.09.21. (GVSH 4200) ; Register postal charges for Remainder notice to customers (MGA 100)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10734	2,596.00	
		Being purchase of Bags; Xerox copies of Sale deed 4 sets charges for the month of Sept ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11062		620.00
		Being Tds receivable from MHPL SOVLLP towards against Bill No:- 10665.				
9-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11108	2,100.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Rubber Stamps of MHPL SOVLLP 350; BRGV 2100; Uber charges to GVRC site 1420; GVSH Frankling charges 1100				
10-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10495		8,733.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10676.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10496		9,760.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 10712				
	By	**BANK- Yes Bank**	**Receipt**	REC/10497		28,080.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10724.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10498		31,320.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10686.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11135		808.00
		Being Tds receivable from MPL towards against Bill No:- 10676				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11136		2,900.00
		Being Tds receivable from MPL towards against Bill No:- 10686				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11137		903.00
		Being Tds receivable from MPL towards against Bill No:- 10712.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11138		2,600.00
		Being Tds receivable from MPL towards against Bill No:- 10724.				
		Carried Over			14,07,742.00	12,84,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,07,742.00	12,84,495.00
14-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11178	2,100.00	
		*Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Frankling & Notary charges of MHPL SOVLLP; MPPL; & MPL (170 * 3=510); colour xerox and scanning printing charges of NE 260 & AGH 198.*				
20-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10526		72,559.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 106665.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10529		2,376.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 10734				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11199	2,240.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Register post charges for Reminde Notice II to customer of BRGV (275) and Frankling and Notary for MPPL (220)				
21-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11201		220.00
		Being Tds receivable from MHPL SOVLLP towards against Bill No:- 10734.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10762	5,900.00	
		Being GPA for Presenting documents infavour of K Prabhakar Reddy - MHPL SOVLLP for plot No's: 101 to 214 of Cherlapally				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10552		8,000.00
		Being Neft from MHPLSOVLLP towards purchase of Stamp papers paid on behalf. Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10553		5,900.00
		Being Neft from MHPLSOVLLP towards against their Bill NO:- 10762.				
30-Oct-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10798	73,179.00	
		Being Admin Service Charges for the month of oct '21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10809	1,27,514.00	
		Being CR Consultancy charges for the month of oct 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10833	12,573.00	
		Being service charges on po's for the month oct 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10840	27,652.00	
		Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
		Carried Over			16,58,900.00	13,73,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,900.00	13,73,550.00
30-Oct-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10855	30,090.00	
		Being Qc Report Service charges for the month of Oct ' 21.				
31-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11342	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (950); Xerox and courier charges of Villa NO.37 of AGH Project (246);				
6-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11370	2,240.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postage ; courier charges and Frankling & Notary charges - BRGV 225; MHPLSOVLLP - 615; GHT - 170; MPL - 170; AGH 170				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11387	140.00	
		Being amt cr to Mahender towards purchased of Stamp papers and Registered post charges of GMR for slab notices (GMR 242)				
9-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11393		10,806.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10809.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10578		79,610.00
		Being Neft from MHPLSOVLLP towards wrongly transferred instead of SOVLLP of against Bill No:- 10768; 10783; 10763; 10753.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10579		1,16,708.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10809.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10580		66,977.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 10798.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10581		11,507.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 10833				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11394		1,066.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10833.				
11-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11424		6,202.00
		Being Tds receivable from MHPL SOVLLP towards against Bill NO:- 10798.				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11206	79,610.00	
		Being Neft to MHPLSOVLLP towards wrongly transferred instead of SOVLLP of against Bill No:- 10768; 10783; 10763; 10753 same reversal.				
		Carried Over			17,72,660.00	16,66,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,72,660.00	16,66,426.00
12-Nov-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11447	1,680.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp paper and Register post for Remainder Notices to customer of MGA 50				
16-Nov-21	By **BANK- Yes Bank**	**Receipt**	REC/10616		25,308.00
	Being Neft from MHPLSOVLLP toward against Bill No:- 10840..				
	By **OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/11463		2,344.00
	Being Tds receivable from MHPL SOVLLP towards against Bill No:- 10840.				
	By **OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/11464		2,550.00
	Being Tds receivable from MHPL SOVLLP towards against Bill No:- 10855.				
	By **BANK- Yes Bank**	**Receipt**	REC/10617		27,540.00
	Being Neft from MHPLSOVLLP towards against Bill NO;- 10855.				
	By **BANK- Yes Bank**	**Receipt**	REC/10623		79,610.00
	Being Online rejected towards Account number wrong.				
	To **BANK- Yes Bank**	**Payment**	PAY/11275	79,610.00	
	Being Online rejected towards Account number wrong same reversal.				
22-Nov-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11485	3,080.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postal charges for Remainder notices to Customers (NGH 672; AGH 340) Frankling charges of MFHLLP 440 & MCS 270;				
23-Nov-21	By **BANK- Yes Bank**	**Receipt**	REC/10641		4,200.00
	Being Neft from MHPLSOVLLP towards purchasee of stamp papers paid on behalf of Ramesh expenses card				
	By **BANK- Yes Bank**	**Receipt**	REC/10642		2,240.00
	Being Neft from MHPLSOVLLP towards purchase of stamp papers paid on behalf of Ramesh open card.				
30-Nov-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10896	21,358.00	
	Being Carhire charges for the month of Nov ' 21				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10907	29,618.00	
	Being Delivery vans transportation charges for the month of Nov ' 21. - MHPLSOV				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10920	73,179.00	
	Being Admin Service Charges for the month of Nov ' 21				
	Carried Over			19,81,185.00	18,10,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,81,185.00	18,10,218.00
30-Nov-21	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10932	1,48,127.00	
	Being CR Consultancy charges for the month of Nov ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10951	23,113.00	
	Being Services Charges on Po's for the month of Nov ' 21 - MHPLSOVLLP				
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10960	5,900.00	
	Being Misc documentation expenses of Exchange Deed between MHPL & Mr B Tirupathi Reddy of Cherlapally in Sy No. 11 to 18 & 294.				
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10965	15,423.00	
	Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.				
	To REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10973	31,270.00	
	Being QC Service charges for the month of Nov '21				
	To **Open Card-CH.Ramesh**	Journal	JOU/11531	1,400.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers.				
3-Dec-21	To **Open Card-CH.Ramesh**	Journal	JOU/11598	1,400.00	
	Being amt cr to Ramesh open card towards purchase of STamp papers; cash boxes purchase locks (AGH 365); passport size phots (MPL 220); lunch SBI Advocate (NGH 280); Register post charges (BRGV 150 & SOVLLP 75)				
9-Dec-21	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11659		6,202.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10920.				
	By **BANK- Yes Bank**	Receipt	REC/10689		14,116.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10965.				
	By **BANK- Yes Bank**	Receipt	REC/10690		5,900.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10960				
	By **BANK- Yes Bank**	Receipt	REC/10691		21,154.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10951.				
	By **BANK- Yes Bank**	Receipt	REC/10692		1,35,573.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10932.				
	By **BANK- Yes Bank**	Receipt	REC/10693		20,996.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10896.				
	Carried Over			22,07,818.00	20,14,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,07,818.00	20,14,159.00
9-Dec-21	By **BANK- Yes Bank**	**Receipt**	REC/10694		29,116.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10907.				
	By **BANK- Yes Bank**	**Receipt**	REC/10695		66,977.00
	Being Neft from MHPLSOVLLP towards against Bill No:- 10920.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11660		1,307.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10965				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11661		1,959.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10951.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11662		12,554.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10932.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11663		362.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10896.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11664		502.00
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10907.				
10-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11670	1,400.00	
	Being amt cr to Ramesh Open card towards purchase of Stamp papers.				
14-Dec-21	By **BANK- Yes Bank**	**Receipt**	REC/10706		28,620.00
	Being Neft from MHPLSOVLLP towards against Bill NO:- 10973				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11695		2,650.00
	Being Tds receivable from MHPL SOVLLP towards against Bill NO:- 10973				
17-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11730	1,400.00	
	Being amt cr to Ramesh Open card towards purchase of stamp papers of GHT & MHPLSOVLLP; purchase of Bag GMR(2200); MPL (2200), Frankling charges of GVRC (510); travelling charges SBI Adovate NGH(350); lunch expenses to Medchal MGA(180)				
24-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11764	3,780.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges for Rajesh Kadakia (RJK 600) & rubber stamp purchased for SOVLLP (200)				
	Carried Over			22,14,398.00	21,58,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,14,398.00	21,58,206.00
30-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11775	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling chages (RJK 550; NGH 320; Cresentia Labs Pvt Ltd - 200) and Register post charges of BRGV (175)				
31-Dec-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10981	21,358.00	
		Being Carhire charges for the month of Dec '2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10992	29,618.00	
		Being Delivery vans transportation charges for the month of Dec '2021.-MHPLSOV				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11003	35,512.00	
		Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11074	28,910.00	
		Being QC Charges for the month of Dec ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11094	73,179.00	
		Being Admin Service charges for the month of Dec ' 21				
14-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11857	2,100.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers for respective projects				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11859	2,100.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers and Regrister postal charges of BRGV for 11 flats (275) and Frankling and notary charges of GHT Project (170)				
18-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10721		28,910.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 11074.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10722		29,116.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10992.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10723		20,996.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10981.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10724		66,977.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 11094.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11877		6,202.00
		Being Tds receivable from MHPLSOV towards against their Bill No:- 11094.				
		Carried Over			24,08,575.00	23,10,407.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,08,575.00	23,10,407.00
18-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11878		362.00
		Being Tds receivable from MHPLSOV towards against their Bill No:- 10981.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11879		502.00
		Being Tds receivable from MHPLSOV towards against their Bill No:- 10992.				
21-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11915	2,240.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Courier charges of Villa No;59 of AGH (50).				
24-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11938		3,009.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11003.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10776		32,503.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 11003.				
27-Jan-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11102	21,358.00	
		Being Carhire charges for the month of Jan ' 22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11113	29,618.00	
		Being Delivery vans transportation charges for the month of Jan ' 22				
29-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11981	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Blue Dart courier charges documents sent from Hyd to Bangalore to Summit Mulani (GMR 375)				
31-Jan-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11138	73,179.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11152	12,154.00	
		Being Advertising Service charges for the month of Jan ' 22 - Paper Inserts, Flyers distribution charges.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11177	21,568.00	
		Being Service charges on Po's for the month of Jan ' 22. (Phase - III)				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11185	25,370.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11202	1,139.00	
		Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
		Carried Over			25,96,881.00	23,46,783.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,96,881.00	23,46,783.00
2-Feb-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12043		502.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11113.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12044		362.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11102.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10793		20,996.00
		Being Neft from MHPLSOVLLP towards against Bill No:-11102.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10794		29,116.00
		Being Neft from MHPLSOVLLP towards against Bill No:-11113.				
5-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12089	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers for respective projects, DTDC courier charges of AGH (120) & register post charges for remainder notices of BRGV (200) & missing doucment charges to NGH (145)				
12-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12160	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of rubber stamp (MPL 400)				
21-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12188	3,080.00	
		Being amt cr to Ramesh open card towards purcahse of Stamp papers and Frankling & Notary charges to prabhakar Reddy for GVDC (1720)				
25-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12212	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Rubber stamp made for Account section MPPL 660 and Frankling charges and notary , Mee seva charges of NGH 430.				
28-Feb-22	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11230	472.00	
		Being Photographs development for registration purpose of MHPLSOVLLP				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11254	21,358.00	
		Being Carhire charges for the month of Feb ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11265	29,618.00	
		Being Delivery vans transportation charges for the month of Feb ' 22				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11278	73,179.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
		Carried Over			27,29,348.00	23,97,759.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,29,348.00	23,97,759.00
28-Feb-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11286	36,580.00	
		Being Cr Consultation service charges for the month of Feb ' 22.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/11317	21,830.00	
		Being Qc Report service charges for the month of Feb ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11330	9,086.00	
		Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10868		432.00
		Being Neft from MHPLSOVLLP towards against their Bill NO:- 11230				
	By	**BANK- Yes Bank**	**Receipt**	REC/10869		66,977.00
		Being Neft from MHPLSOVLLP towards against their Bill NO:- 11138.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10870		29,116.00
		Being Neft from MHPLSOVLLP towards against their Bill NO:- 11265.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10871		20,996.00
		Being Neft from MHPL SOVLLP towards against their Bill NO;- 11254.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12290		6,202.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11138.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12291		362.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11254.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12292		502.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11265.				
11-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12341	1,960.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Register post charges for Remainder Notices (BRGVLLP 837)				
14-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10910		33,480.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 11286.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12363		1,850.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11317.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12364		770.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11330.				
		Carried Over			27,98,804.00	25,58,446.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,98,804.00	25,58,446.00
14-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10917		19,980.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 11317.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10918		8,316.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 11330.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10919		7,840.00
		Being Neft from MHPLSOVLLP towards purchase of stamp papers for the month of Feb ' 22 paid on behalf of Ramesh open card.				
17-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12384	1,400.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers , Register post to customer for remainder notice, courier charges villa NO. 35 AGH; Cancellation Villa notice to Villa No. 113 (BRGV 297; AGH 80; MHPLSOVLLP 25)				
25-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12433	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Documents courier to PUne flat no 316 BRGV (180+940 =1120) and purchase of rubber stamp and Frankling charges of Rupali for MHPLSOVLLP (740)				
26-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10939		1,80,000.00
		Being amount received from MHP SOV towards against their Bills.				
31-Mar-22	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11349	1,416.00	
		Being EC of SOVLLP - 2 Nos @ 600				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11381	73,179.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11389	21,358.00	
		Being Carhire charges for the month of Mar ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11400	29,618.00	
		Being Delivery vans transportation charges for the month of Mar ' 22				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11422	37,760.00	
		Being Qc Report service charges for the month of Mar '22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11441	4,068.00	
		Being Service charges on Po's for the month of Mar ' 22				
		Carried Over			29,69,003.00	27,74,582.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,69,003.00	27,74,582.00
31-Mar-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11458	5,593.00	
		Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11465	4,820.00	
		Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12587		3,200.00
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11422.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12588		345.00
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11441.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12589		472.00
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11458.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12590		362.00
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11389				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12591		502.00
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11400				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12592		120.00
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11349				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12593		6,202.00
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11381.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12594		409.00
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11465.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12639		5,580.00
		Being tds receivable				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12640		1,810.00
		Being TDS Receivbale from MHPLSOVLLP				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12657		3,100.00
		Being Tds receivable				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12658		40.00
		Being Tds receivable				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12659		97.00
		Being Tds receivable				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12660		1,030.00
		Being Tds receivable				
		Carried Over			29,79,416.00	27,97,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,79,416.00	27,97,851.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12661		2,150.00
	Being Tds receivable				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12662		1,828.00
	Being Tds receivable				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12663		6,564.00
	Being tds receviable.				
				29,79,416.00	28,08,393.00
	By **Closing Balance**				1,71,023.00
				29,79,416.00	**29,79,416.00**

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

MMRHPL 52 Mr Ranga Sri Harsha

Ledger Account
Villa No. 52;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10656	10,974.00	
		Being Registration misc, documentation and EC expenses of Sale deed; Agreement for construction and Misc expenses of MODT in favour of IDBI Bank for Villa No. 52 of MMRHPL				
					10,974.00	
	By	**Closing Balance**				10,974.00
					10,974.00	**10,974.00**

Summit Sales LLP

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

Modi Builders Methodist Complex

Ledger Account
5-4-187/3 & 4; 3rd Floor; M G Road;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,850.00**	
22-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10061		8,850.00
		Chq no:-038570 being chque received towards against bills No:- 11231 dt:- 18.03. 2021.				
28-Feb-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11303	92.00	
		Being Service charges on Po's for the month of Feb ' 28.				
31-Mar-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11440	62.00	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**BANK- Yes Bank**	**Receipt**	REC/10952		92.00
		ch.no:- 407765 being cheque received from MBMC towards against Bill NO:- 11303.				
					9,004.00	8,942.00
	By	**Closing Balance**				62.00
					9,004.00	**9,004.00**

Summit Sales LLP

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

Modi Constructions & Realtors LLP

Ledger Account
M G Road; Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10854	1,770.00	
		Being Qc Report Service charges for the month of Oct ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10863	75,743.00	
		Being Service charges on PO's for the month of Oct ' 21.				
9-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11417		6,419.00
		Being Tds receivable from Modi Construction & Realtors LLP towards against Bill No:_ 10863.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10592		69,324.00
		Being Neft from Modi Construction & Relators LLP towards against Bill No:- 10863.				
24-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10646		1,620.00
		Being Neft from Modi constructions & Realtors LLP towards against Bill NO:- 10854				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11501		150.00
		Being Tds receivable from Modi Construction & Relators LLP towards against Bill No:- 10854.				
30-Nov-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10972	1,770.00	
		Being QC Service charges for the month of Nov '21				
16-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10712		1,620.00
		Being Neft from Modi Constructions & Relators LLP towards against Bill No:- 10972				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11704		150.00
		Being Tds receivable from Modi constructions & Relators LLP towards against Bill No:- 10972				
					79,283.00	**79,283.00**

Summit Sales LLP

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

Modi Consultancy Services

Ledger Account

Soham Manison, 5-4-187/3 & 4;
Ranigunj;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,730.00**	
19-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10048		320.00
		Being Neft from MCS towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
30-Apr-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10117	3,103.00	
		Being Re- Sales classified Ads of NE in Sakshi News paper from 30th to 4th May ' 21.				
18-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10200		310.00
		Being TDS Receivbale from MHPLSOVLLP towards against Bill NO:- 10117.				
	By	**Rounding Off**	**Journal**	JOU/10201		0.03
		Being round off.				
22-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10130		3,071.97
		Being Neft from MCS towards against their Bills.				
31-May-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10207	15,142.00	
		Being Advertisement charges for the month of May ' 21 - Resales flat of NE in News papers Ads.				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10375	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers; secunderbad notary charges of MPL (100); purchase of bags for office use GMR (2200); and legal notices to customers KNM (125)				
30-Jun-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10333	19,563.00	
		Being Admin Service charges (L Vinay Chary Salary) for the month of Apr ; May & June ' 21. (Celestial 50% & logistics 50%)				
31-Jul-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10594		1,658.00
		Being TDS receivable from MCS towards against Bill No:- 10333.				
2-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10663		1,514.00
		Being Tds receivable from MCS towards agians their Bill No:- 10333.				
		Carried Over			44,138.00	6,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,138.00	6,874.00
2-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10299		20,000.00
		Being Neft from MCS towards agianst their Bills.				
31-Aug-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10586	115.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21. - Nextopolis				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10615	283.00	
		Being Farnkling and Notary charges of Lalgadi Malakpet.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10617	19,389.00	
		Being Admin Service charges (L Vinay Chary Salary) for the month of July & Augt ' 21.				
3-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10388		15,663.00
		Being Neft from MCS towards against their Bills.				
29-Sep-21	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10002		283.00
		Being Frankling charges of Lalgadi Malakpet wrongly raised invoice No; 10615 dt:- 31.08. 21.				
	By	REVENUE - Service Charges on PO's - 18% (S)	**Credit Note**	CN/10003		115.00
		Being Service charges on Po's wrongly raised invoice No; 10586 dt:- 31.08.21				
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10839	75,557.00	
		Being Service charges on PO's for the month of Oct ' 21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10880	17,662.00	
		Being Admin Service charges (L Vinay Chary Salary) for the month of Sept & Oct ' 21.				
17-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11475		1,766.00
		Being Tds receivable from MCS towars against Bill No:- 10880.				
18-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10629		15,896.00
		Being Neft from MCS towards against Bill NO:- 10880.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10630		57,628.00
		Being Neft from MCS towards against Bill No: - 10839.				
20-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10885	2,649.00	
		Being Fees paid for Amendment of Partnership Deed and Affidavit and Notary & Certified copies of Amendement of Partnership Deed of MCS.				
		Carried Over			1,59,793.00	1,18,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,793.00	1,18,225.00
30-Nov-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10968	3,866.00	
		Being Advertisement service charges for the month of Nov ' 21 - Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21.				
10-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10699		2,424.00
		Being Neft from MCS towards against Bill No: - 10885				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11666		225.00
		Being Tds receivable from MCS towards against Bill No:- 10885				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11667		328.00
		Being Tds receivable from MCS towards against Bill No:- 10968				
	By	**BANK- Yes Bank**	**Receipt**	REC/10700		3,538.00
		Being Neft from MCS towards against Bill No: - 10968				
31-Dec-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11009	1,770.00	
		Being Purchase of Stamps papers for Hoarding agreements @ 10 members for the month of Dec '2021				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10773		1,620.00
		Being Neft from MCS towards against Bill No: - 11009.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11936		150.00
		Being Tds receivable from MCS towards against Bill No:- 11009.				
31-Jan-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11165	119.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11175	944.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11199	1,676.00	
		Being Frankling charges, Notary charges, for the month of Oct to Jan ' 22. (Frankling charges of RJK - 1150)				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11209	30,677.00	
		Being Admin Service charges (L Vinay Chary Salary) for the month of Nov ; Dec ' 21 & Jan ' 22				
28-Feb-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11331	9,164.00	
		Being Admin Service charges (L Vinay Chary Salary) for the month of Feb ' 22.				
		Carried Over			2,08,009.00	1,26,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,009.00	1,26,510.00
10-Mar-22	By	REVENUE - Service Charges on PO's - 18% (S)	**Credit Note**	CN/10009		75,557.00
		Being wrongly raised against invoice No:- 10839 dt:- 30.10.2022.				
15-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10924		10,868.00
		Being Neft from MCS towards against their Bills.				
31-Mar-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11460	8,632.00	
		Being Admin Service charges (L Vinay Chary Salary) for the month of Mar' 22				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12556		2,600.00
		Being Tds receivable from MCS towards against Bill NO:-11209.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12557		10.00
		Being Tds receivable from MCS towards against Bill NO:-11165.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12558		80.00
		Being Tds receivable from MCS towards against Bill NO:-11175.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12559		168.00
		Being Tds receivable from MCS towards against Bill NO:-11199.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12560		777.00
		Being Tds receivable from MCS towards against Bill NO:-11331.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12569		732.00
		Towards tda against bill no:-11460				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12570		1,643.00
		Towards tda against bill no:-10617				
					2,16,641.00	2,18,945.00
	To	**Closing Balance**			2,304.00	
					2,18,945.00	**2,18,945.00**

Modi Farm House Hyderabad LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,561.00**
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10015		800.00
		Being Neft from MFHLLP towards purchase of Stamp papers onbehalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10016		17,401.00
		Being Neft from MFHLLP towards against their Bills.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10010	17,376.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10025	25,518.00	
		Being Goods transportation charges for the month of Apr ' 21				
21-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10053		42,166.00
		Being neft from MFHLLP towards against Bill NO:- 10010. & 10025.				
30-Apr-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10059	5,310.00	
		Being QC charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10088	1,680.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10091		1,934.00
		Being TDS receivable from MFHLLP towards against Bill No:- 11312; 11264; 11288 dt:- 31. 03.21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10092		295.00
		Being TDS receivable from MFHLLP towards against Bill No:- 10010.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10093		433.00
		Being TDS receivable from MFHLLP towards against Bill No:- 10025.				
8-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10158		450.00
		Being TDS receivable from MFHLLP towards against Bill No:- 10059.				
		Carried Over			49,884.00	71,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,884.00	71,040.00
10-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10098		4,860.00
		Being Neft from MFHLLP towards against Bill No:- 10059.				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10136	17,376.00	
		Being carhire charges for the month of May ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10151	25,518.00	
		Being Goods transporation charges for the month of May ' 21.				
17-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10114		42,166.00
		Being Neft from MFHLLP towards against their Bills.				
31-May-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10202	293.00	
		Being Service charges on Po's for the month of May ' 21.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10226	17,376.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10240	25,518.00	
		Being Delivery van transportation charges for the month of June ' 21				
30-Jun-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10273	77,585.00	
		Being CR Consultation service charges for the month of June ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10310	3,569.00	
		Being Service charges on Po's for the month of June ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10413		25.00
		Being TDS receivable from MFHLLP towards against Bill No:- 102020.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10414		294.00
		Being TDS receivable from MFHLLP towards against Bill No:- 10226.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10415		432.00
		Being TDS receivable from MFHLLP towards against Bill No:- 10240				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10416		1.00
		Being Short tds.				
13-Jul-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10355	17,376.00	
		Being Carhire charges for the month of July' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10370	25,518.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
		Carried Over			2,60,013.00	1,18,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,013.00	1,18,818.00
24-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10290		91,358.00
		Being Neft from MFHLLP towards against their Bills.				
31-Jul-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10595		6,575.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10273.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10596		302.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10310				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10597		142.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10088 dt:- 01.04.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10598		295.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10355.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10599		433.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10370.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10498	17,376.00	
		Being Carhire charges for the month of Aug ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10513	25,518.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
24-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10378		42,160.00
		Being Neft from MFHLLP towards against their Bills NO;- 10513 & 10498.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10805		433.00
		Being Tds receivable from MFHLLP towards agains their Bill No:- 10513.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10806		295.00
		Being Tds receivable from MFHLLP towards agains their Bill No:- 10498.				
31-Aug-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10548	26,698.00	
		Being CR Consultation charges for the month of Aug ' 31				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10873		226.00
		Being Tds receivable from MFHLLP towards against their Bill No:- 10548.				
6-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10415		26,472.00
		Being Neft from MFHLLP towards agains their Bill NO:- 10548				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10627	17,376.00	
		Being Carhire charges for the month of Sep -21				
		Carried Over			3,46,981.00	2,87,509.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,981.00	2,87,509.00
16-Sep-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10642	25,518.00	
		Being Delivery vans transportation charges for the month of Sep-21				
22-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10472		42,166.00
		Being Neft from MFHLLP towards against Bill No:- 10627 & 10642.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11020		295.00
		Being Tds receivable from MFHLLP towards against Bill No:- 10627.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11021		433.00
		Being Tds receivable from MFHLLP towards against Bill No:- 10642.				
30-Sep-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10711	4,292.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
14-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10514		1,891.00
		Being Neft from MFHLLP towards against their Bill No:- 10711.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11168		364.00
		Being Tds receivable from MFHLLP towards against Bill No:_ 10711.				
21-Oct-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10773	17,376.00	
		Being Carhire charges for the month of Oct ' 2021				
22-Oct-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10792	25,518.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
27-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10568		42,166.00
		Being Neft from MFHLLP towards against their Bills.				
30-Oct-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10811	12,243.00	
		Being CR Consultancy charges for the month of oct 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10832	426.00	
		Being service charges on po's for the month oct 21				
31-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11358		433.00
		Being Tds receivable from MFHLLP towards against Bill No:- 10792				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11359		295.00
		Being Tds receivable from MFHLLP towards against Bill No:- 10773				
9-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11411		36.00
		Being Tds receivable from MFHLLP towards against Bill No:- 10832.				
		Carried Over			4,32,354.00	3,75,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,32,354.00	3,75,588.00
9-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11412		1,038.00
		Being Tds receivable from MFHLLP towards against Bill No:- 10811.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10588		11,595.00
		Being Neft from MFHLLP towards against their Bills No:- 10811 & 10832.				
30-Nov-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10949	246.00	
		Being Services Charges on Po's for the month of Nov ' 21				
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10682		225.00
		Being Neft from MFHLLP towars against their Bill No:- 10949				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11647		21.00
		Being Tds receivbale from MFHLLP towards against their Bill No:- 10949.				
31-Jan-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11200	1,286.00	
		Being Frankling charges, Notary charges for the month of Oct to Jan ' 22.				
14-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10845		1,177.00
		Being Neft from MFHLLP towards against Bill No:- 11200.				
28-Feb-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11308	295.00	
		Being Service charges on Po's for the month of Feb ' 28.				
11-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10907		270.00
		Being Neft from MFHLLP towards against Bill No:- 11308.				
12-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12358		2,037.00
		Being Tds receivable from MFHLLP				
22-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12416		109.00
		Being Tds receivable from MFHLLP towards against BIll NO;_ 11200.				
28-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12435		25.00
		Being Tds receivable from MFHLLP towards against their Bill No:- 11308.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12436		433.00
		Being Tds receivable from MFHLLP towards against their Bill No:- 10792				
29-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10941		42,166.00
		Being Neft from MFHLLP towards against their Bills.				
31-Mar-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11411	7,080.00	
		Being Cr Consultation service charges for the month of Mar' 22				
		Carried Over			4,41,261.00	4,34,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,41,261.00	4,34,684.00
31-Mar-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11447	346.00	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12643		600.00
		Being tds receivable from MFHLLP towards against Bill NO:- 11411				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12644		29.00
		Being tds receivable from MFHLLP towards against Bill NO:- 11447				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12645		295.00
		Being Tds receivable from MFHLLP				
	By	**Rounding Off**	**Journal**	JOU/12646		2.00
		round off				
					4,41,607.00	4,35,610.00
	By	**Closing Balance**				5,997.00
					4,41,607.00	**4,41,607.00**

Summit Sales LLP

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

Modi Housing Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10826	600.00	
		Being amt cr to Murali expenses card towards purchase of Stamp paper for Hioarding agreements (Jodimetla and Kowkur places 4 Nos)				
					600.00	
	By	**Closing Balance**				600.00
					600.00	**600.00**

Modi & Modi Constructions

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10034	2,649.00	
		Being towards processing fees paid for Amendment of Partnership firm of MNM & stamp paper, notary attestation, misc & certified copy for amendment of partnership firm of MNM.				
30-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10096	761.00	
		Being Certified copy of Newly Amendment copy partnership deed of MNM & Processing fees of Amendment of Partnership Deed of MNM				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10122	802.00	
		Being Frankling and Notary charges for Partnership deed for the month of Apr ' 21.				
20-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10800	355.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
31-Aug-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10613	419.00	
		Being Villa NO. 05 Occupancy certified copies charges - for the month of Aug ' 21.				
1-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10387		4,212.00
		Being Neft from Modi & Modi Constructions towards agains their Bills No:- 10034; 10096 & 10122.				
21-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10757	2,655.00	
		Being Xerox copies of Sale Deeds for Service Tax purpose for Villa No's :- 19, 22; 41; 54; 55; 84; 88; 89 & 91 - 9 No's @ 250 each				
30-Oct-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10869	295.00	
		Being Xerox copy of Sale Deed for Service Tax purpose for Villa No.6				
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10678		3,369.00
		Being Neft from MNM towards against their Bills.				
		Carried Over			7,936.00	7,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,936.00	7,581.00
30-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10945		355.00
	ch.no:- 678667 being cheque received from MMC towards purchased of stamp papers for the month of Feb ' 22.				
				7,936.00	**7,936.00**

Summit Sales LLP

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

Modi Properties Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**28,011.00**
10-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10032		53.00
		Being Neft from MPPL towards against Bill No;- 11322.				
30-Apr-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10055	33,040.00	
		Being QC charges for the month of Apr-2021				
31-Jan-22	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/12003		33,040.00
		Being amt cr to MPPL towards invoice raised in the name of MPPL instead of MPL against Inv No:- 10055 dt:- 30.04.21.				
5-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12089	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers for respective projects, DTDC courier charges of AGH (120) & register post charges for remainder notices of BRGV (200) & missing doucment charges to NGH (145)				
21-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11789	28,064.00	
		Being Neft to MPPL towards excess amount received same reversal.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10852		28,064.00
		Being Online rejected reason for missing matching ledger amount.				
24-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11792	28,064.00	
		Being Neft to MPPL towards excess amount received same reversal.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10899		1,400.00
		Being Neft from MPPL towards purchase of stamp papers paid on behalf.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10900		1,400.00
		Being Neft from MPPL towards purchase of stamp papers paid on behalf.- twicely paid				
	To	**BANK- Yes Bank**	**Payment**	PAY/11870	1,400.00	
		Being Neft to MPPL towards purchase of stamp papers paid twicely same reversal.				
		Carried Over			91,968.00	91,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,968.00	91,968.00
14-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10909		9,547.00
	Being Neft from MPPL towards wrongly transferred agaisnt Bill No:-11318 dt:- 28.02. 22 of MPL				
21-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11946	9,547.00	
	Being Neft to MPPL towards wrongly transferred agaisnt Bill No:-11318 dt:- 28.02. 22 of MPL same reversal				
				1,01,515.00	**1,01,515.00**

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

MODI REALTY CREATOPOLIS LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	280.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
16-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10847		280.00
		Being Neft from Modi Reatly Creatopolies towards purchase of stamp papers paid on behalf of Ramesh open card.				
					280.00	**280.00**

Summit Sales LLP

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

Modi Realty Gagillapur LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	280.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10754		280.00
		ch.no:- 239317 being cheque received from Gagilapur LLP towards purchase of stamp papers for the month of Nov & Dec paid on behalf of Ramesh opencard.				
					280.00	**280.00**

Modi Realty Genome Valley LLP

Ledger Account
M G Road; Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**44,589.00**	
1-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10001		1,600.00
		Being Neft from MRGVLLP towards purchase of stamp papers onbehalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10002		708.00
		Being Neft from MRGVLLP towards against Bill No:- 11238.				
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10011		76,272.00
		Being Neft from MRGVLLP towards against their Bills No:- 11257; 11268; 11276; 11311.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10013	22,125.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10028	11,063.00	
		Being Goods transportation charges for the month of Apr ' 21				
21-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10058		36,806.00
		Being Neft from MRGVLLP towards against Bill No:- 11296 & 10028.				
28-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10067		88,278.00
		Being Neft from MRGVLLP towards against Bill No:- 10001 & 10013.				
30-Apr-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10042	27,691.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10057	2,360.00	
		Being QC charges for the month of Apr-2021				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10063	15,340.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10076	8,901.00	
		Being Service Charges on Po's for the month of Apr ' 21				
		Carried Over			1,32,069.00	2,03,664.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,069.00	2,03,664.00
30-Apr-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10111	21,034.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10094		188.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10028.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10095		375.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10013.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10096		2,347.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10042.				
4-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10070		25,344.00
		Being Neft from MRGV towards against Bill No:- 10042.				
5-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10138		200.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10057.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10139		1,300.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10063.				
11-May-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10139	22,125.00	
		Being carhire charges for the month of May ' 21				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10154	11,063.00	
		Being Goods transporation charges for the month of May ' 21.				
18-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10119		16,200.00
		Being Neft from MRGVLLP towards against their Bill No:- 10057 & 10063.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10202		1,783.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 10111.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10203		754.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 10076.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10204		188.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 10154.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10205		375.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 10141.				
20-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10129		60,023.00
		Being Neft to MRGVLLP towards against Billls.				
		Carried Over			1,86,291.00	3,12,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,291.00	3,12,741.00
28-May-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10163	27,691.00	
		Being Admin Service charges for the month of May ' 21.				
30-May-21	By	**BANK- Yes Bank**	Receipt	REC/10136		25,344.00
		Being Neft from MRGVLLP towards against Bill NO:- 10042.				
31-May-21	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10171	7,493.00	
		Being Cr consultation charges for the month of May ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10188	1,284.00	
		Being Service charges on Po's for the month of May ' 21.				
	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/10227	120.00	
		Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10212	5,971.00	
		Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers				
	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/10258		2,347.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10163.				
	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/10259		127.00
		Being Tds receivable from MRGVLLP towards against Bill No:-10171.				
	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/10260		109.00
		Being Tds receivable from MRGVLLP towards against Bill No:-10188.				
	By	**OTHLOAN- Tds Receivable 21-22**	Journal	JOU/10261		188.00
		Being Tds receivable from MRGVLLP towards against Bill				
1-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/10271	1,600.00	
		Being amt cr to Ramesh towards purchase of Stamp papers; Food allowances to customers (NE -400; AVR - 350); Frankling & Notary charges (SOVLLP MHPL - 415; GHT - 25)				
9-Jun-21	By	**BANK- Yes Bank**	Receipt	REC/10172		8,541.00
		Being Neft from MRGVLLP towards against Bill NO:- 10171 & 10188.				
11-Jun-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10228	22,125.00	
		Being Carhire charges for the month of June ' 21. - BRGV				
		Carried Over			2,52,575.00	3,49,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,575.00	3,49,397.00
11-Jun-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10243	11,063.00	
		Being Delivery van transportation charges for the month of June ' 21				
12-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10304	1,600.00	
		Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10194		16,340.00
		Being Neft from MRGVLLP towards against Bill NO:- 10212 & 10243.				
30-Jun-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10279	15,340.00	
		Being CR Consultation service charges for the month of June ' 21. - BRGV				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10288	1,180.00	
		Being Qc Reports service charges for the month of June ' 21.- BRGV				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10295	1,278.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10319	32,150.00	
		Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers & Paper inserts done.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10327	27,691.00	
		Being Admin Service charges for the month of June ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10335	625.00	
		Being Regrister post charges and Frakling charges for the month of May & June ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10417		506.00
		Being Tds receivable from MRGVLLP towards against Bill No:-10212.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10418		375.00
		Being Tds receivable from MRGVLLP towards against Bill No:-10228				
5-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10225		21,750.00
		Being Neft from MRGVLLP towards against Bill No:- 10228.				
12-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10232		3,200.00
		Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card				
		Carried Over			3,43,502.00	3,91,568.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,502.00	3,91,568.00
12-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10233		15,296.00
		Being Neft from MRGVLLP towards agianst Bill NO:- 10327.				
13-Jul-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10358	22,125.00	
		Being Carhire charges for the month of July' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10373	11,063.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10379	354.00	
		Being EC for HDFC Bank for Project approvals dated :- 30.07.2021.				
16-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10515	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and postage courier charges.				
30-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10539	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers , Deepak & Sudhir Mehta also for purchase of Stamp papers; Regristred post charges of RJK (320) & SJK (320); GMR (225) & AGH (50).				
31-Jul-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10402	590.00	
		Being Qc Report service charges for the month of July ' 21. - BRGV				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10407	6,696.50	
		Being CR consultation Services charges for the month of July ' 21 - BRGV				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10420	10,232.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10430	14.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10445	27,691.00	
		Being Admin Service charges for the month of July ' 21. -BRGV				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10475	32,562.00	
		Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10482	118.00	
		Being Remainder Postal charges for the month of July ' 21.				
		Carried Over			4,59,747.50	4,06,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,747.50	4,06,864.00
31-Jul-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10600		1,300.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10279				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10601		100.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10288				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10602		108.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10295				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10603		2,725.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10319				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10604		2,347.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10327				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10605		375.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10358.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10606		188.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10373				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10607		53.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10335				
6-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10687		50.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10402				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10688		568.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10407				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10689		2,347.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10445				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10690		1.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10430				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10691		867.00
	Being Tds receivable from MRGVLLP towards against Bill No:-10420.				
10-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10327		41,391.00
	being Neft from MRGVLLP towards against their Bills.				
	By **BANK- Yes Bank**	**Receipt**	REC/10329		2,400.00
	Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	Carried Over			4,59,747.50	4,61,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,59,747.50	4,61,684.00
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10330		2,400.00
		Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
18-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10366		29,910.00
		Being Neft from MRGVLLP towards against their Bills NO:- 10475 & 10482.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10501	22,125.00	
		Being Carhire charges for the month of Aug ' 2021. - BRGV				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10516	11,063.00	
		Being Delivery vans transportation charges for the month of Augt' 21. - BRGV				
20-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10800	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
28-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10820	2,560.00	
		Being amt cr Ramesh expenses card towards purchase of Stamp papers; Link documents books xerox for VOCLLP (933); Frankling and Notary charges for GMR (850); NGH (850) & MCS (240 lalgadi Malakpet) & travelling charges & AGH Villa No45 2sets xerox(500)				
31-Aug-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10541	45,058.00	
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10559	2,360.00	
		Being QC Report charges for the month of Aug ' 21 - BRGV				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10566	4,976.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21. - BRGV				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10591	27,691.00	
		Being Admin Service charges for the month of July ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10606	9,736.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - BRGV				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10874		10.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10482				
		Carried Over			5,87,716.50	4,94,004.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,716.50	4,94,004.00
31-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10875		375.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10501.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10876		188.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10516.				
3-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10921	2,400.00	
		Being amt cr to Ramesh expenses card towars purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
8-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10938		3,819.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10541.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10939		2,347.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10591.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10940		200.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10559.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10941		410.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10566.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10417		71,608.00
		Being Neft from MRGLLP towards against Bill's.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10421		4,960.00
		Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
9-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10961	1,920.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Bags MHP SOVLLP - 2200; Xerox copies of Sale deed 4 sets and transporation of Uber medchal to kompally & HDFC to HO GMR 1366; register post charges GHT 75.				
13-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10969		422.00
		Being Tds receivbale from MRGVLLP towards against Bill NO:- 10566.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10970		825.00
		Being Tds receivbale from MRGVLLP towards against Bill NO:- 10607.				
		Carried Over			5,92,036.50	5,79,158.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,92,036.50	5,79,158.00
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10433		71,330.00
		Being Neft from MRGVLLP towards against BIll No:- 10607 & 62419 transferred wrongly to Logistics instead of Common Expenses.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10840	62,419.00	
		Being Neft to MRGVLLP towards wrongly transferred amt same reversal against Bill No: - 10123 of Common expenses.				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10630	22,125.00	
		Being Carhire charges for the month of Sep -21-BRGV				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10645	11,063.00	
		Being Delivery vans transportation charges for the month of Sep-21-BRGV				
18-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10996	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
19-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10453		32,625.00
		Being Neft from MRGV towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/10997		188.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10645.				
	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/10998		375.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10630.				
24-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11028	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Travelling charges of GVSH Partners for Registration up & Down charges from HO to Shamirpet SRO Office.				
30-Sep-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10664	27,691.00	
		Being Admin Service chargs for the month of Sept ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10673	18,663.00	
		Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10689	2,950.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10697	2,336.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
		Carried Over			7,43,283.50	6,83,676.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,43,283.50	6,83,676.00
30-Sep-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10705	867.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10718	77,969.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
5-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10483		25,344.00
		Being Neft from MRGVLLP towards against Bill No:- 10664.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11085		2,347.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10664.				
9-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11108	2,100.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Rubber Stamps of MHPL SOVLLP 350; BRGV 2100; Uber charges to GVRC site 1420; GVSH Frankling charges 1100				
10-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10492		94,104.00
		Being Neft from MRGVLLP towards against their Bills.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11124		250.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10689.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11125		73.00
		Being Tds receivable from MRGVLLP towards against Bill NO:- 10705.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11126		198.00
		Being Tds receivbale from MRGVLLP towards against Bill NO:- 10697.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11127		6,608.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10718.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11128		1,582.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10673				
14-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10516		8,320.00
		Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
		Carried Over			8,24,219.50	8,22,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,24,219.50	8,22,502.00
14-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11178	1,680.00	
		*Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Frankling & Notary charges of MHPL SOVLLP; MPPL; & MPL (170 * 3=510); colour xerox and scanning printing charges of NE 260 & AGH 198.*				
20-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11199	2,100.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Register post charges for Reminde Notice II to customer of BRGV (275) and Frankling and Notary for MPPL (220)				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10776	22,125.00	
		Being Carhire charges for the month of Oct ' 2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10790	11,063.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10551		32,625.00
		Being Neft from MRGVLLP towards against their Bills No:- 10791 & 10776				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11213		188.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10791.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11214		375.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10776				
30-Oct-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10797	27,691.00	
		Being Admin Service Charges for the month of oct '21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10805	23,946.00	
		Being CR Consultancy charges for the month of oct 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10823	5,211.00	
		Being service charges on po's for the month oct 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10827	422.00	
		Being service charges on po's for the month oct 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10841	30,878.00	
		Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10858	4,720.00	
		Being Qc Report Service charges for the month of Oct ' 21.				
		Carried Over			9,54,055.50	8,55,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,54,055.50	8,55,690.00
31-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11342	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (950); Xerox and courier charges of Villa NO.37 of AGH Project (246);				
9-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10582		52,386.00
		Being Neft from MRGVLLP towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11395		36.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10827.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11396		442.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10823				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11397		2,029.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10805.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11398		2,347.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10797.				
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11447	1,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp paper and Register post for Remainder Notices to customer of MGA 50				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10614		32,581.00
		Being Neft from MRGVLLP towards against Bill No:- 10841 & 10858				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11460		2,617.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10841.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11461		400.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10858.				
23-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10639		3,780.00
		Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card and open card.				
30-Nov-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10902	38,144.00	
		Being Carhire charges for the month of Nov ' 21 - BRGV				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10913	37,908.00	
		Being Delivery vans transportation charges for the month of Nov ' 21.				
		Carried Over			10,32,907.50	9,52,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,907.50	9,52,308.00
30-Nov-21	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10919	27,691.00	
	Being Admin Service Charges for the month of Nov ' 21 - BRGV				
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10927	8,113.00	
	Being CR Consultancy charges for the month of Nov ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10939	1,835.00	
	Being Services Charges on Po's for the month of Nov ' 21				
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10962	46,540.00	
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news papers; Tuff Bonds purchased for fixing of Flex's; & Flyers Distribution.				
	To REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10975	2,360.00	
	Being QC Service charges for the month of Nov '21				
	To **Open Card-CH.Ramesh**	Journal	JOU/11531	1,400.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers.				
5-Dec-21	By **BANK- Yes Bank**	Receipt	REC/10657		41,516.00
	Being Neft from MRGV towards against their Bill No:- 10962				
	By **BANK- Yes Bank**	Receipt	REC/10658		37,497.00
	Being Neft from MRGV towards agains their Bill No:- 10902.				
	By **BANK- Yes Bank**	Receipt	REC/10659		37,265.00
	Being Neft from MRGV towards agains their Bill No:- 10913				
	By **BANK- Yes Bank**	Receipt	REC/10660		25,344.00
	Being Neft from MRGV towards agains their Bill No:- 10919.				
	By **BANK- Yes Bank**	Receipt	REC/10661		1,679.00
	Being Neft from MRGV towards agains their Bill No:- 10939.				
	By **BANK- Yes Bank**	Receipt	REC/10662		7,425.00
	Being Neft from MRGV towards agains their Bill No:- 10927.				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11614		2,348.00
	Being Tds receivable from MRGV towards against Bill No:- 10919.				
	By OTHLOAN- Tds Receivable 21-22	Journal	JOU/11615		688.00
	Being Tds receivable from MRGV towards against Bill No:- 10927				
	Carried Over			11,20,846.50	11,06,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,20,846.50	11,06,070.00
5-Dec-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11616		156.00
		Being Tds receivable from MRGV towards against Bill No:- 10939				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11617		647.00
		Being Tds receivable from MRGV towards against Bill No:- 10902.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11618		643.00
		Being Tds receivable from MRGV towards against Bill No:- 10913				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11619		3,944.00
		Being Tds receivable from MRGV towards against Bill No:- 10962.				
10-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11670	1,400.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers.				
14-Dec-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11694		200.00
		Being Tds receivable from MRGV towards against Bill No:- 10975				
	By	**BANK- Yes Bank**	**Receipt**	REC/10705		2,160.00
		Being Neft from MRGV towards against Bill No:- 10975.				
24-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11764	2,100.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges for Rajesh Kadakia (RJK 600) & rubber stamp purchased for SOVLLP (200)				
31-Dec-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10987	38,144.00	
		Being Carhire charges for the month of Dec '2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10998	37,908.00	
		Being Delivery vans transportation charges for the month of Dec '2021.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11008	52,832.00	
		Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11048	7,604.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11057	105.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11077	1,180.00	
		Being QC Charges for the month of Dec ' 21.				
		Carried Over			12,62,119.50	11,13,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,62,119.50	11,13,820.00
31-Dec-21	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/11085	16,668.00	
		Being CR Consultation charges for the month of Dec ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11093	27,691.00	
		Being Admin Service charges for the month of Dec ' 21				
14-Jan-22	To	**Open Card-CH.Ramesh**	Journal	JOU/11857	2,100.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers for respective projects				
24-Jan-22	By	**BANK- Yes Bank**	Receipt	REC/10756		37,497.00
		Being Neft from MRGVLLP towards against Bill No:- 10987.				
	By	**BANK- Yes Bank**	Receipt	REC/10757		25,344.00
		Being Neft from MRGVLLP towards against Bill No:- 11093				
	By	**BANK- Yes Bank**	Receipt	REC/10758		37,265.00
		Being Neft from MRGVLLP towards against Bill No:- 10998.				
	By	**BANK- Yes Bank**	Receipt	REC/10759		15,255.00
		Being Neft from MRGVLLP towards against Bill No:- 11085.				
	By	**BANK- Yes Bank**	Receipt	REC/10760		6,960.00
		Being Neft from MRGVLLP towards against Bill No:- 11048.				
	By	**BANK- Yes Bank**	Receipt	REC/10761		1,080.00
		Being Neft from MRGVLLP towards against Bill No:- 11077.				
	By	**BANK- Yes Bank**	Receipt	REC/10762		96.00
		Being Neft from MRGVLLP towards against Bill No:- 11057.				
	By	**BANK- Yes Bank**	Receipt	REC/10774		6,300.00
		Being Neft from MRGVLLP towards purchase of stamp papers for the month of Nov & Dec ' 21 paid on behalf of Ramesh open card.				
	By	**BANK- Yes Bank**	Receipt	REC/10775		47,549.00
		Being Neft from MRGVLLP towards against Bill No:- 11008.				
	By	OTHLOAN- Tds Receivable 21 -22	Journal	JOU/11937		4,477.00
		Being Tds receivable from MRGVLLP towards against Bill NO:- 11008.				
27-Jan-22	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/11108	38,144.00	
		Being Carhire charges for the month of Jan ' 22.				
		Carried Over			13,46,722.50	12,95,643.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,46,722.50	12,95,643.00
27-Jan-22	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/11119	37,908.00	
		Being Delivery vans transportation charges for the month of Jan ' 22				
31-Jan-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11137	27,691.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11144	35,772.00	
		Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11160	23,657.00	
		Being Cr Consultation service charges for the month of Jan ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11164	5,962.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11170	29.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11188	1,770.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11193	1,298.00	
		Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12020		643.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11119.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12021		647.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11108.				
2-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10791		37,264.00
		Being Neft from MRGVLLP towards against Bill NO:- 11119.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10792		37,497.00
		Being Neft from MRGVLLP towards against Bill NO:- 11108.				
7-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10807		5,457.00
		Being Neft from MRGVLLP towards against Bill No:- 11164.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10808		27.00
		Being Neft from MRGVLLP towards against Bill No:- 11170.				
		Carried Over			14,80,809.50	13,77,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,809.50	13,77,178.00
7-Feb-22	By **BANK- Yes Bank**	**Receipt**	REC/10809		25,344.00
	Being Neft from MRGVLLP towards against Bill No:- 11137.				
	By **BANK- Yes Bank**	**Receipt**	REC/10810		1,620.00
	Being Neft from MRGVLLP towards against Bill No:- 11188.				
	By **BANK- Yes Bank**	**Receipt**	REC/10811		21,652.00
	Being Neft from MRGVLLP towards against Bill No:- 11160.				
	By **BANK- Yes Bank**	**Receipt**	REC/10812		32,740.00
	Being Neft from MRGVLLP towards against Bill No:- 11144.				
	By **BANK- Yes Bank**	**Receipt**	REC/10813		1,188.00
	Being Neft from MRGVLLP towards against Bill No:- 11193.				
	By **BANK- Yes Bank**	**Receipt**	REC/10814		2,100.00
	Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12096		505.00
	Being Tds receivable from MRGV towards against Bill NO:- 11164..				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12097		2.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11170.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12098		2,347.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11093.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12099		150.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11188.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12100		2,005.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11160.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12101		3,032.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11144.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12102		110.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11193.				
28-Feb-22	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11262	38,144.00	
	Being Carhire charges for the month of Feb ' 22				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11271	37,908.00	
	Being Delivery vans transportation charges for the month of Feb ' 22				
	Carried Over			15,56,861.50	14,69,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,56,861.50	14,69,973.00
28-Feb-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11277	27,691.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11287	25,075.00	
		Being Cr Consultation service charges for the month of Feb ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11294	5,055.00	
		Being Service charges on Po's for the month of Feb ' 28.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/11319	5,310.00	
		Being Qc Report service charges for the month of Feb ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11324	28,510.00	
		Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10860		37,497.00
		Being Neft from MRGVLLP towards against Bill No:- 11262.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10861		22,950.00
		Being Neft from MRGVLLP towards against Bill No:- 11287.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10862		4,627.00
		Being Neft from MRGVLLP towards against Bill No:- 11294.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10863		25,344.00
		Being Neft from MRGVLLP towards against Bill No:- 11277.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10864		31,880.00
		Being Neft from MRGVLLP towards against Bill No:- 11271.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12280		646.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11262.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12281		642.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11271.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12282		2,347.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11277.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12283		428.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11294.				
		Carried Over			16,48,502.50	15,96,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,48,502.50	15,96,334.00
8-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12284		2,125.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11287.				
11-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12341	1,400.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Register post charges for Remainder Notices (BRGVLLP 837)				
14-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12360		450.00
		Being Tds receviable from MRGVLLP towards against Bill No:- 11319.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10908		4,860.00
		Being Neft from MRGV towards agaisnt Bill No:- 11319.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10916		26,094.00
		being Neft from MRGVLLP towards against Bill NO:- 11324.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12362		2,416.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11324.				
17-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10931		6,466.00
		Being Neft from MRGVLLP towards against their Bills.				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12384	1,400.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers , Register post to customer for remainder notice, courier charges villa NO. 35 AGH; Cancellation Villa notice to Villa No. 113 (BRGV 297; AGH 80; MHPLSOVLLP 25)				
24-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12420		644.00
		Being Tds receivable from MRGVLLP towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12421		9.00
		Being Tds receivable from MRGVLLP towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12422		1,413.00
		Being Tds receivable from MRGVLLP towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12423		643.00
		Being Tds receivable from MRGVLLP towards against their Bills.				
		Carried Over			16,51,302.50	16,41,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,51,302.50	16,41,454.00
25-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12433	2,800.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Documents courier to PUne flat no 316 BRGV (180+940 =1120) and purchase of rubber stamp and Frankling charges of Rupali for MHPLSOVLLP (740)				
31-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12463	1,400.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; frankling & Notary charges MHPLSOVLLP and purchse of bags; (MHPLSOVLLP 800;GMR 2200;)				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11380	27,691.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/11395	38,144.00	
		Being Carhire charges for the month of Mar ' 22				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/11406	37,908.00	
		Being Delivery vans transportation charges for the month of Mar ' 22				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11414	15,869.00	
		Being Cr Consultation service charges for the month of Mar ' 22				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/11425	1,180.00	
		Being Qc Report service charges for the month of Mar '22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11431	8,312.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11455	46,152.00	
		Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11462	1,574.00	
		Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12525		646.00
		Being Tds receivable from MRGVLLP Towards against Bill NO:- 11431.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12526		3,911.00
		Being Tds receivable from MRGVLLP Towards against Bill NO:- 11455				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12527		1,345.00
		Being Tds receivable from MRGVLLP Towards against Bill NO:- 11414				
		Carried Over			18,32,332.50	16,47,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,32,332.50	16,47,356.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12528		100.00
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11425.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12529		647.00
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11395.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12530		643.00
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11406.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12531		2,347.00
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11380.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12532		133.00
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11462.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12638		5,851.00
	Being tds receivable from MRGV				
				18,32,332.50	16,57,077.00
	By **Closing Balance**				1,75,255.50
				18,32,332.50	**18,32,332.50**

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

Modi Realty LG Malakpet LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11342	280.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (950); Xerox and courier charges of Villa NO.37 of AGH Project (246);				
	By	**Open Card-CH.Ramesh**	**Journal**	JOU/11362		280.00
		Being reversal.				
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	280.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
3-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11598	1,260.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers; cash boxes purchase locks (AGH 365); passport size phots (MPL 220); lunch SBI Advocate (NGH 280); Register post charges (BRGV 150 & SOVLLP 75)				
10-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11670	840.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers.				
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11020	5,900.00	
		Being Lands Registration misc expenses at MRO, Shamirpet for Sy no.118 of Lalghadi Malakpet from B.Bharathamma an Extent of Ac.1-08 gts. -LGM				
21-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11915	1,120.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Courier charges of Villa No;59 of AGH (50).				
29-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11981	840.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Blue Dart courier charges documents sent from Hyd to Bangalore to Summit Mulani (GMR 375)				
5-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10857		5,900.00
		ch.no:- 665105 being cheque received from Malakpet towards against their Bill No:- 11020.				
					10,520.00	6,180.00
	By	**Closing Balance**				4,340.00
					10,520.00	**10,520.00**

Summit Sales LLP

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

Modi Realty Mallapur LLP

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,53,486.67**	
7-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10019		3,11,076.00
		Being Neft from GMR towards against Bills NO:- 11262; 11254; 11280 & 11295.				
12-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10036		2,246.00
		Being Neft from GMR towards against Bill No: - 11321.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10037		9,600.00
		Being Neft from GMR towards purchase of Stamp papers on behalf of Mahender expenses card.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10002	29,205.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10016	4,425.00	
		Being Goods transportation charges for the month of Apr ' 21				
20-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10050		33,060.00
		Being Neft from GMR towards against Bill No: - 10016 & 10002.				
30-Apr-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10041	1,05,303.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10059	3,200.00	
		Being amt cr to Mahender towards purchase of Stamp papers and Regrister post for Slab letter notice to customer of GMR - 1007.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10058	25,370.00	
		Being QC charges for the month of Apr-2021				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10068	1,75,000.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10080	20,756.00	
		Being Service Charges on Po's for the month of Apr ' 21				
		Carried Over			7,16,745.67	3,55,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,16,745.67	3,55,982.00
30-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10104	5,900.00	
		Being Registration misc expenses of GPA infavour of Prabhakar Reddy for Presenting documents of GMR Project.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10106	14,191.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10126	1,188.00	
		Being Regrister post for Slab letter notice to Customer for the month of Apr ' 21.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10097		495.00
		Being Tds receivable from GMR towards against Bill No:- 10002.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10098		75.00
		Being Tds receviable from GMR towards against Bill No:- 10016.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10099		8,924.00
		Being Tds receviable from GMR towards against Bill No:- 10041.				
6-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10082		96,379.00
		Being Neft from GMR towards against Bill NO:- 10041.				
8-May-21	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10159		2,150.00
		Being Tds receviable from GMR towards against Bill No:- 10058.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10160		14,831.00
		Being Tds receviable from GMR towards against Bill No:- 10068.				
10-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10096		1,83,389.00
		Being Neft to GMR towards against Bill No: -10068. & 10058.				
11-May-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10128	29,205.00	
		Being carhire charges for the month of May ' 21				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10142	4,425.00	
		Being Goods transporation charges for the month of May ' 21.				
17-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10106		72,994.00
		Being Neft from GMR towards against their Bills.				
18-May-21	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10206		495.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 10130.				
		Carried Over			7,71,654.67	7,35,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,71,654.67	7,35,714.00
18-May-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10207		75.00
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10142				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10208		101.00
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10126.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10209		1,759.00
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10080.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10210		241.00
	Being TDS Receivable from GMR towards against Bill No:- 10106.				
22-May-21	By **BANK- Yes Bank**	**Receipt**	REC/10131		3,200.00
	Being Neft from GMR towards agianst their Bills.				
28-May-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10162	1,05,303.00	
	Being Admin Service charges for the month of May ' 21.				
31-May-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10226		8,924.00
	Being TDS receivable from GMR towards against Bill No;- 10162.				
	By **BANK- Yes Bank**	**Receipt**	REC/10143		96,379.00
	Being Neft from GMR towars against their Bill No:- 10162.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10169	43,625.00	
	Being CR consultation charges for the month of May ' 21.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10184	23,600.00	
	Being QC Report Services charges for the month of May ' 21.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10192	34,278.00	
	Being Service charges on Po's for the month of May ' 21.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10213	1,115.00	
	Being Advertisement charges for the month May ' 21 - Sales Classified Ads in News paper.				
7-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10156		92,901.00
	Being Neft from GMR towards against their Bill No:- 10169; 10192; 10184.				
11-Jun-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10217	29,205.00	
	Being Carhire charges for the month of June ' 21.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10231	4,425.00	
	Being Delivery van transportation charges for the month of June ' 21				
	Carried Over			10,13,205.67	9,39,294.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,13,205.67	9,39,294.00
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10260	4,720.00	
		Being Registration misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for GMR - Developer Share Flats.				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10185		34,156.00
		Being Neft from GMR towards against Bill No: - 10217; 10213 & 10231				
20-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10208		4,720.00
		Being Neft from GMR towards against Bill No; - 10260				
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10266	4,720.00	
		Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of GMR an amount of Rs.1.08cr.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10375	2,200.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers; secunderbad notary charges of MPL (100); purchase of bags for office use GMR (2200); and legal notices to customers KNM (125)				
29-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10222		4,720.00
		Being Neft from GMR towards against Bill NO:- 10266.				
30-Jun-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10272	1,74,343.00	
		Being CR Consultation service charges for the month of June ' 21.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10289	25,370.00	
		Being Qc Reports service charges for the month of June ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10299	41,285.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10316	17,492.00	
		Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers; Paper inserts done;				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10326	1,05,303.00	
		Being Admin Service charges for the month of June ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10419		19.00
		Being Tds receivable from GMR towards against Bill No:- 10213.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10420		3,697.00
		Being Tds receivable from GMR towards against Bill No:- 10169				
		Carried Over			13,88,638.67	9,86,606.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,88,638.67	9,86,606.00
30-Jun-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10421		2,905.00
		Being Tds receivable from GMR towards against Bill No:- 10192				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10422		2,000.00
		Being Tds receivable from GMR towards against Bill No:- 10184				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10423		495.00
		Being Tds receivable from GMR towards against Bill No:- 10217				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10424		75.00
		Being Tds receivable from GMR towards against Bill No:- 10231				
12-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10239		3,36,349.00
		Being Neft from GMR towards against their Bills and purchase of bags paid on behalf of Ramesh expenses card.				
13-Jul-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10347	29,205.00	
		Being Carhire charges for the month of July' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10361	4,425.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
23-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10534	1,600.00	
		Being amt cr to Ramesh expenss card towards purchase of Stamp paers ; Regrister post charges of SOVLLP - III (200) & BRGV (25); courier charges for flat No. 405 of GMR (610) & Frankling charges of SJK (1020) & RJK (1020)				
31-Jul-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10403	21,240.00	
		Being Qc Report service charges for the month of July ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10414	1,46,786.00	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10425	47,348.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10444	1,05,303.00	
		Being Admin Service charges for the month of July ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10472	23,703.00	
		Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
		Carried Over			17,68,248.67	13,28,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,248.67	13,28,430.00
31-Jul-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10484	1,056.00	
	Being Remainder letter to customer postal charges, Frankling chages for the month of July ' 21.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10608		14,775.00
	Being Tds receivable from GMR towards against Bill No:- 10272				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10609		2,150.00
	Being Tds receivable from GMR towards against Bill No:- 10289				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10610		3,499.00
	Being Tds receivable from GMR towards against Bill No:- 10299				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10611		296.00
	Being Tds receivable from GMR towards against Bill No:- 10316				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10612		8,924.00
	Being Tds receivable from GMR towards against Bill No:- 10326				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10613		495.00
	Being Tds receivable from GMR towards against Bill No:- 10347.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10614		75.00
	Being Tds receivable from GMR towards against Bill No:- 10361.				
2-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10300		33,060.00
	Being Neft from GMR towards against their Bills No:- 10347; 10361.				
6-Aug-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10692		8,924.00
	Being Tds receivable from GMR towards against Bill No:- 10444				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10693		4,013.00
	Being Tds receivable from GMR towards against Bill No:- 10425.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10694		1,800.00
	Being Tds receivable from GMR towards against Bill No:- 10403.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10695		12,440.00
	Being Tds receivable from GMR towards against Bill No:- 10414.				
10-Aug-21	By **BANK- Yes Bank**	**Receipt**	REC/10315		2,93,500.00
	Being Neft from GMR towards against their Bills.				
	Carried Over			17,69,304.67	17,12,381.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,69,304.67	17,12,381.00
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10336		1,600.00
		Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card				
16-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10361		24,267.00
		Being Neft from GMR towards agains their Bills No:- 10184 & 10472.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10490	29,205.00	
		Being Carhire charges for the month of Aug ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10504	4,425.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
20-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10800	1,920.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
23-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10374		33,060.00
		Being Neft from GMR towards agains their Bills NO:- 10504 & 10490.				
31-Aug-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10546	82,163.00	
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10560	25,960.00	
		Being QC Report charges for the month of Aug ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10569	2,97,622.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10590	1,05,303.00	
		Being Admin Service charges for the month of July ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10600	19,009.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10610	3,688.00	
		Being Frankling and Notary charges, Register post charges for Remainder Notices for the month of Aug ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10886		402.00
		Being Tds receivable from GMR towards against Bill No:- 10472				
		Carried Over			23,38,599.67	17,71,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,38,599.67	17,71,710.00
31-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10887		90.00
		Being Tds receivable from GMR towards against Bill No:- 10484				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10888		495.00
		Being Tds receivable from GMR towards against Bill No:- 10490.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10889		75.00
		Being Tds receivable from GMR towards against Bill No:- 10504.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10890		25,222.00
		Being Tds receivable from GMR towards against Bill No:- 10569				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10891		6,963.00
		Being Tds receivable from GMR towards against Bill No:- 10546				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10892		8,924.00
		Being Tds receivable from GMR towards against Bill No:- 10590				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10893		2,200.00
		Being Tds receivable from GMR towards against Bill No:- 10560				
8-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10422		4,67,739.00
		Being Neft from GMR towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10423		1,920.00
		Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
14-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10978		322.00
		Being tds receivable from NE towards against Bill No:- 10600.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10979		313.00
		Being tds receivable from NE towards against Bill No:- 10610.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10442		22,062.00
		Being Neft from GMR towards against Bill No: - 10600 & 10610.				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10619	29,205.00	
		Being Carhire charges for the month of Sep -21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10633	4,425.00	
		Being Delivery vans transportation charges for the month of Sep-21				
20-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10464		33,060.00
		Being Neft from GMR towards against Bill No: - 10619 & 10633.				
		Carried Over			23,72,229.67	23,41,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,72,229.67	23,41,095.00
20-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11008		75.00
		Being Tds receivable from GMR towards against Bill NO:- 10633.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11009		495.00
		Being Tds receivable from GMR towards against Bill NO:- 10619.				
30-Sep-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10663	1,05,303.00	
		Being Admin Service chargs for the month of Sept ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10678	6,071.00	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10690	25,370.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10701	2,53,809.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10725	1,50,379.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11056	3,200.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers and Register postal for Intimation letters to customers (GMR 594) and Register notice to V.No.005 of VOCLLP (44)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10731	3,217.00	
		Being Frankling, Regristered post charges and transporation charges for the month of Sept ' 21.				
5-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10485		96,379.00
		Being Neft from GMR towards against Bill No: - 10663.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11086		8,924.00
		Being Tds receivable from GMR towards against Bill No:- 10663.				
9-Oct-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11122	5,600.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers				
10-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10500		3,99,123.00
		Being Neft from GMR towards agaisnt their Bills.				
		Carried Over			29,25,178.67	28,46,091.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,25,178.67	28,46,091.00
10-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11141		103.00
		Being Tds receivable from GMR towards against Bill No:- 10678.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11142		2,150.00
		Being Tds receivable from GMR towards against Bill No:- 10690				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11143		12,744.00
		Being Tds receivable from GMR towards against Bill No:- 10725.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11144		21,509.00
		Being Tds receivable from GMR towards against Bill No:- 10701.				
14-Oct-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11177	8,400.00	
		Being amt cr to Mahender towards purchase stamp papers and Intimation letters for payent of D Block of GMR.				
19-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10521		2,944.00
		Being Neft from GMR towards against their Bills 10731.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11180		273.00
		Being Tds receivable from GMR towards against Bill No:- 10731.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10522		3,200.00
		Being Neft from GMR towards against their Bill NO:- 11059.				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10765	29,205.00	
		Being Carhire charges for the month of Oct ' 2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10779	4,425.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
25-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10556		63,624.00
		Being Neft form GMR towards against their Bills				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11241		495.00
		Being Tds receivable from GMR towards against Bill No:- 10765.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11242		75.00
		Being Tds receivable from GMR towards against Bill No:- 10779.				
30-Oct-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10796	1,05,303.00	
		Being Admin Service Charges for the month of oct '21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10810	1,32,915.00	
		Being CR Consultancy charges for the month of oct 21				
		Carried Over			32,05,426.67	29,53,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,05,426.67	29,53,208.00
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10818	52,752.00	
		Being service charges on po's for the month oct 21				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10845	25,706.00	
		Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10859	31,270.00	
		Being Qc Report Service charges for the month of Oct ' 21.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10868	2,413.00	
		Being Fees Paid towards Registration of Gulmohar Residency Welfare Association of GMR, Mallapur for Sy,No. 19				
6-Nov-21	To	**Open Card-CH.Ramesh**	Journal	JOU/11370	2,200.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postage ; courier charges and Frankling & Notary charges - BRGV 225; MHPLSOVLLP - 615; GHT - 170; MPL - 170; AGH 170				
9-Nov-21	By	**BANK- Yes Bank**	Receipt	REC/10585		2,66,311.00
		Being Neft from GMR towards against Bills No:- 10810; 10796 & 10818.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11403		11,264.00
		Being Tds receivable from GMR towards against Bill No:- 10810.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11404		8,924.00
		Being Tds receivable from GMR towards against Bill No:- 10796				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11405		4,471.00
		Being Tds receivable from GMR towards against Bill No:- 10818.				
16-Nov-21	By	**BANK- Yes Bank**	Receipt	REC/10619		56,303.00
		Being Neft from GMR towards against Bill No: - 10868; 10859 & 10845.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11466		2,650.00
		Being Tds receivable from GMR towards against Bill NO:- 10859.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11467		436.00
		Being Tds receivable from GMR towards against Bill NO:- 10845.				
22-Nov-21	To	ECARD - SSLLP LOG Mahender	Journal	JOU/11482	4,200.00	
		Being amt cr to Mahender expenses card towards purchase of stamp paper and Register postal charges for GMR customers remainder notices.				
		Carried Over			33,23,967.67	33,03,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,23,967.67	33,03,567.00
23-Nov-21	By **BANK- Yes Bank**	**Receipt**	REC/10643		14,000.00
	Being Neft from GMR towards purchase of stamp papers paid on behalf of Mahender expenses card.				
29-Nov-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10892	5,428.00	
	Being Registration misc, affidavit and Certified copy of By-Laws copy of Gulmohar Welfare Association of MR Project & EC Expenses of project of GMR For ICICI Bank Purpose				
30-Nov-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10895	42,303.00	
	Being Carhire charges for the month of Nov ' 21				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10906	29,913.00	
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10918	1,05,303.00	
	Being Admin Service Charges for the month of Nov ' 21				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10933	1,40,597.00	
	Being CR Consultancy charges for the month of Nov ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10941	92,105.00	
	Being Services Charges on Po's for the month of Nov ' 21				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10966	22,689.00	
	Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10976	28,320.00	
	Being QC Service charges for the month of Nov '21				
6-Dec-21	By **BANK- Yes Bank**	**Receipt**	REC/10663		3,80,352.00
	Being Neft from GMR towards against their Bills.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11620		8,924.00
	Being Tds receivable from GMR towards against their Bill NO:- 10918.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11621		507.00
	Being Tds receivable from GMR towards against their Bill NO:- 10906.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11622		717.00
	Being Tds receivable from GMR towards against their Bill NO:- 10895.				
	Carried Over			37,90,625.67	37,08,067.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,90,625.67	37,08,067.00
6-Dec-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11623		11,915.00
		Being Tds receivable from GMR towards against their Bill NO:- 10933				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11624		7,806.00
		Being Tds receivable from GMR towards against their Bill NO:- 10941				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11625		1,923.00
		Being Tds receivable from GMR towards against their Bill NO:- 10966.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11626		2,400.00
		Being Tds receivable from GMR towards against their Bill NO:- 10976				
	By	**BANK- Yes Bank**	**Receipt**	REC/10664		5,428.00
		Being Tds receivable from GMR towards against their Bill NO:- 10892.				
14-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10707		20,766.00
		Being Neft from GMR towards against Bill NO;- 10966				
	By	**BANK- Yes Bank**	**Receipt**	REC/10710		25,920.00
		Being Neft from GMR towards against Bill No: - 10976				
17-Dec-21	To	**Open Card - Manda Mahendar**	**Journal**	JOU/11728	5,600.00	
		Being amt cr to M Mahender open card towards purchase of Stamp papers for GMR projects and Registered post charges for remainder notices to customers of Vista Homes (60) & VOCLLP (25)				
31-Dec-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10980	42,303.00	
		Being Carhire charges for the month of Dec '2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10991	29,913.00	
		Being Delivery vans transportation charges for the month of Dec '2021				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11002	18,756.00	
		Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11052	2,01,339.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11078	27,730.00	
		Being QC Charges for the month of Dec ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11082	46,368.00	
		Being CR Consultation charges for the month of Dec ' 21.				
		Carried Over			41,62,634.67	37,84,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,62,634.67	37,84,225.00
31-Dec-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11092	1,05,303.00	
		Being Admin Service charges for the month of Dec ' 21				
24-Jan-22	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11939		17,063.00
		Being Tds receivable from GMR towards against Bill No:- 11052.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11940		8,924.00
		Being Tds receivable from GMR towards against Bill No:- 11092.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11941		717.00
		Being Tds receivable from GMR towards against Bill No:- 10980				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11942		507.00
		Being Tds receivable from GMR towards against Bill No:- 10991.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11943		3,930.00
		Being Tds receivable from GMR towards against Bill No:- 11082				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11944		2,350.00
		Being Tds receivable from GMR towards against Bill No:- 11078.				
	By	**BANK- Yes Bank**	Receipt	REC/10777		4,19,465.00
		Being Neft from GMR towards against their Bills.				
	By	**BANK- Yes Bank**	Receipt	REC/10779		2,200.00
		Being Neft from GMR towards purchase of Stamp papers for the month of Nov & Dec ' 21 paid on behalf of Ramesh expenes card.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11945		1,590.00
		Being Tds receivable from GMR towards against Bill No:- 11002.				
	By	**BANK- Yes Bank**	Receipt	REC/10780		17,166.00
		Being Neft from GMR towards against their Bill NO:- 11002.				
	By	**BANK- Yes Bank**	Receipt	REC/10781		9,800.00
		Being Neft from GMR towards purchase of stamp papers paid on behalf of Mahender open card.				
27-Jan-22	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/11101	42,303.00	
		Being Carhire charges for the month of Jan ' 22.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/11112	29,913.00	
		Being Delivery vans transportation charges for the month of Jan ' 22				
		Carried Over			43,40,153.67	42,67,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,40,153.67	42,67,937.00
29-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11981	2,800.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Blue Dart courier charges documents sent from Hyd to Bangalore to Summit Mulani (GMR 375)				
31-Jan-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11128	708.00	
		Being Project EC for Bank purpose.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11136	1,05,303.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11146	14,110.00	
		Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Paper Ads, Paper Inserts, Flyers distribution charges.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11155	90,984.00	
		Being Cr Consultation service charges for the month of Jan ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11167	87,879.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11189	31,270.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11196	4,228.00	
		Being Frankling charges, Regrister postage & courier charges, Remainder Notices to customers, Legal expense for the month of Oct to Jan ' 22.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12008		717.00
		Being Tds receivbale from GMR towards against Bill No:- 11101.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12009		507.00
		Being Tds receivbale from GMR towards against Bill No:- 11112.				
	By	**Rounding Off**	**Journal**	JOU/12022		0.67
		Being round off.				
3-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10798		70,992.00
		Being Neft from GMR towards against Bill No: - 11101 & 11112.				
7-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10815		3,07,141.00
		Being Neft from GMR towards against their Bills.				
		Carried Over			46,77,435.67	46,47,294.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,77,435.67	46,47,294.67
7-Feb-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12103		7,447.00
	Being Tds receivbale from GMR towards against their Bill No:- 11167.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12104		2,650.00
	Being Tds receivbale from GMR towards against their Bill No:- 11189				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12105		7,711.00
	Being Tds receivbale from GMR towards against their Bill No:- 11155.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12106		8,924.00
	Being Tds receivbale from GMR towards against their Bill No:- 11136.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12107		239.00
	Being Tds receivbale from GMR towards against their Bill No:- 11146.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12108		12.00
	Being Tds receivbale from GMR towards against their Bill No:- 11106.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12109		358.00
	Being Tds receivbale from GMR towards against their Bill No:- 11196.				
	By **BANK- Yes Bank**	**Receipt**	REC/10816		2,800.00
	Being Neft from GMR towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
28-Feb-22	To **REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11229	472.00	
	Being Photographs development for registration purpose of GMR				
	To **REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11237	5,900.00	
	Being GPA Registration for Presenting Documents of Gulmohar Residency in Favour of Prabhakar Reddy for Sy.No. 19				
	To **REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11238	5,900.00	
	Being GPA registratin for presenting documents of Jade Estates in favour of PRabhakar Reddy for Sy No. 19.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11253	42,303.00	
	Being Carhire charges for the month of Feb ' 22				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11264	29,913.00	
	Being Delivery vans transportation charges for the month of Feb ' 22				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11276	1,05,303.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	Carried Over			48,67,226.67	46,77,435.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,67,226.67	46,77,435.67
28-Feb-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11291	48,032.00	
		Being Cr Consultation service charges for the month of Feb ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11299	86,381.00	
		Being Service charges on Po's for the month of Feb ' 28.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11320	48,380.00	
		Being Qc Report service charges for the month of Feb ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11328	15,918.00	
		Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10007		5,900.00
		Being Invoice wrongly raised against Inv No:- 11237 dt:- 28.02.22.				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10008		5,900.00
		Being Invoice wrongly raised against Inv No:- 11238 dt:- 28.02.22.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10878		2,90,865.00
		Being Neft from GMR towards against their Bills				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12293		8,924.00
		Being Tds receivable from GMR towards against their Bill No:- 11276				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12294		507.00
		Being Tds receivable from GMR towards against their Bill No:- 11264				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12295		717.00
		Being Tds receivable from GMR towards against their Bill No:- 11253				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12296		4,071.00
		Being Tds receivable from GMR towards against their Bill No:- 11291.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12297		7,320.00
		Being Tds receivable from GMR towards against their Bill No:- 11299.				
11-Mar-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12340	4,200.00	
		Being amt cr to Mahender open card towards purchase of Stamp papersl Register posts charges & Frankling charges (GMR 1809 ; MPL 1120)				
15-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10928		59,928.00
		Being Neft from GMR towards against their Bills No:- 11328 & 11320.				
		Carried Over			50,70,137.67	50,61,567.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,70,137.67	50,61,567.67
15-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12368		270.00
		Being Tds receivable from GMR towards against Bill No:- 11328.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12369		4,100.00
		Being Tds receivable from GMR towards against Bill No:- 11320.				
31-Mar-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12464	4,200.00	
		Being amt cr to M Mahender opencard towards purchase of stamp papers and pass port size photos of Sudhir Mehta (GMR 100)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11379	1,05,303.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11388	42,303.00	
		Being Carhire charges for the month of Mar ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11399	29,913.00	
		Being Delivery vans transportation charges for the month of Mar ' 22				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11409	1,41,975.00	
		Being Cr Consultation service charges for the month of Mar ' 22				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11426	34,220.00	
		Being Qc Report service charges for the month of Mar '22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11436	71,998.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11453	23,588.00	
		Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11463	2,887.00	
		Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12595		12,032.00
		Being Tds receivable from GMR towards against Bill NO:- 11409.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12596		6,102.00
		Being Tds receivable from GMR towards against Bill NO:- 11436.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12597		400.00
		Being Tds receivable from GMR towards against Bill NO:- 11453				
		Carried Over			55,26,524.67	50,84,471.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,26,524.67	50,84,471.67
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12598		2,900.00
	Being Tds receivable from GMR towards against Bill NO:- 11426.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12599		507.00
	Being Tds receivable from GMR towards against Bill NO:- 11399				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12600		8,924.00
	Being Tds receivable from GMR towards against Bill NO:- 11379.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12601		717.00
	Being Tds receivable from GMR towards against Bill NO:- 11388.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12602		245.00
	Being Tds receivable from GMR towards against Bill NO:- 11463.				
				55,26,524.67	50,97,764.67
	By **Closing Balance**				4,28,760.00
				55,26,524.67	**55,26,524.67**

Modi Realty Miryalaguda LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,59,839.74**	
1-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10003		40,000.00
		Being Neft from AGH towards against their Bills.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10009	29,972.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10024	62,393.00	
		Being Goods transportation charges for the month of Apr ' 21				
30-Apr-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10047	31,160.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10056	3,540.00	
		Being QC charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10074	5,505.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10114	7,376.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10118	89.00	
		Being Registered Post charges for the month of Apr ' 21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10100		1,058.00
		Being Tds receivable from AGH towards against Bill No:- 10024.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10101		508.00
		Being Tds receivable from AGH towards against Bill No:- 10009.				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10135	29,972.00	
		Being carhire charges for the month of May ' 21				
		Carried Over			3,29,846.74	41,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,846.74	41,566.00
11-May-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10150	62,393.00	
		Being Goods transporation charges for the month of May ' 21.				
28-May-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10168	31,160.00	
		Being Admin Service charges for the month of May ' 21.				
31-May-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10172	47,318.00	
		Being Cr consultation charges for the month of May ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10183	3,540.00	
		Being QC Report Services charges for the month of May ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10186	6,950.00	
		Being Service charges on Po's for the month of May ' 21.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10210	1,946.00	
		Being Advertisement charges for the month of May ' 21 - Sales Classified Ads in News paper.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10225	29,972.00	
		Being Carhire charges for the month of June ' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10235	62,393.00	
		Being Delivery van transportation charges for the month of June ' 21				
12-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10304	1,600.00	
		Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
18-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10201		4,93,415.00
		Being Neft from AGH towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10329		2,640.70
		Being Tds receivable from AGH towards against Bill No:- 10047.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10330		300.00
		Being Tds receivable from AGH towards against Bill No:- 10056.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10331		466.55
		Being Tds receivable from AGH towards against Bill No:- 10074.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10332		625.10
		Being Tds receivable from AGH towards against Bill No:- 10114.				
		Carried Over			5,77,118.74	5,39,013.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,118.74	5,39,013.35
18-Jun-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10333		7.50
	Being Tds receivable from AGH towards against Bill No:- 10118.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10334		508.00
	Being Tds receivable from AGH towards against Bill No:- 10135.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10335		1,058.00
	Being Tds receivable from AGH towards against Bill No:- 10150.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10336		2,640.70
	Being Tds receivable from AGH towards against Bill No:- 10168.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10337		588.99
	Being Tds receivable from AGH towards against Bill No:- 10186.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10338		4,010.00
	Being Tds receivable from AGH towards against Bill No:- 10172.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10339		300.00
	Being Tds receivable from AGH towards against Bill No:- 10183.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10340		1,057.50
	Being Tds receivable from AGH towards against Bill No:- 10235.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10341		508.00
	Being Tds receivable from AGH towards against Bill No:- 10225.				
30-Jun-21	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10276	61,950.00	
	Being CR Consultation service charges for the month of June ' 21.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10287	2,950.00	
	Being Qc Reports service charges for the month of June ' 21.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10293	6,396.00	
	Being Service charges on Po's for the month of June ' 21.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10315	11,772.00	
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in news papers; AGH 40' x 2' ; 12' X 18'; 3' X 20' Flex mouting charges				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10332	31,160.00	
	Being Admin Service charges for the month of June ' 21.				
	Carried Over			6,91,346.74	5,49,692.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,91,346.74	5,49,692.04
30-Jun-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10334	631.00	
		Being Regrister post charges and Frankling charges for the month of May & June ' 21.				
1-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10224		25,663.00
		Being Neft from AGH towards against their Bills credit Balance. and cutomer's regristration charges against Villa NO:- 61 & 57.				
13-Jul-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10354	29,972.00	
		Being Carhire charges for the month of July' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10369	62,393.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10383	413.00	
		Being lunch allowances to prabhakar reddy towards for Registration's of AGH Project villa on 17.06.21.				
16-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10515	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and postage courier charges.				
24-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10291		1,600.00
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
31-Jul-21	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/10401	4,130.00	
		Being Qc Report service charges for the month of July ' 21.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10413	20,569.00	
		Being CR consultation Services charges for the month of July ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10418	10,087.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10450	31,160.00	
		Being Admin Service charges for the month of July ' 21.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10466	708.00	
		being Food allowances to Prabhakar Reddy and Photos development for Registration went to AGH to Registration of Villa No. 16; 31 & 46.				
		Carried Over			8,53,009.74	5,76,955.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,53,009.74	5,76,955.04
31-Jul-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10477	6,964.00	
		Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10481	295.00	
		Being Frankling and Postage charges for the month of July ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10615		35.00
		Being Tds receivable from AGH towards against Bill NO:- 10383				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10616		53.50
		Being Tds receivable from AGH towards against Bill NO:- 10334.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10617		5,250.00
		Being Tds receivable from AGH towards against Bill NO:- 10276.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10618		250.00
		Being Tds receivable from AGH towards against Bill NO:- 1078				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10619		542.00
		Being Tds receivable from AGH towards against Bill NO:- 10293.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10620		998.00
		Being Tds receivable from AGH towards against Bill NO:- 10315.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10621		2,641.00
		Being Tds receivable from AGH towards against Bill NO:- 10332.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10622		508.00
		Being Tds receivable from AGH towards against Bill NO:- 10369				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10623		1,058.00
		Being Tds receivable from AGH towards against Bill NO:- 10369				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10338		1,600.00
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
13-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10767	1,600.00	
		being amt cr to Ramesh expenses card towads purchase of stamp papers ; Frankling charges (NGH - 7260) and Regrister post charges for remainder notices to Customer (GMR - 1260)				
		Carried Over			8,61,868.74	5,89,890.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,868.74	5,89,890.54
19-Aug-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10497	29,972.00	
	Being Carhire charges for the month of Aug ' 2021.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10512	62,393.00	
	Being Delivery vans transportation charges for the month of Augt' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10520	413.00	
	Being Food allowances to Prabhakar Reddy K for villa 45 registration.				
31-Aug-21	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10542	25,370.00	
	Being CR Consultation charges for the month of Aug ' 31				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10558	7,080.00	
	Being QC Report charges for the month of Aug ' 21				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10564	7,410.00	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10597	31,160.00	
	Being Admin Service charges for the month of July ' 21.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10605	5,055.00	
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10616	590.00	
	Being Travelling charges and villa No. 45 2 sets xerox copies				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10841		599.00
	Being Tds receivable from AGH towards against Bill No:- 10497.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10842		1,058.00
	Being Tds receivable from AGH towards against Bill No:- 10512.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10843		35.00
	Being Tds receivable from AGH towards against Bill No:- 10520.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10844		25.00
	Being Tds receivable from AGH towards against Bill No:- 10481.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10845		590.00
	Being Tds receivable from AGH towards against Bill No:- 10477.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10846		855.00
	Being Tds receivable from AGH towards against Bill No:- 10418				
	Carried Over			10,31,311.74	5,93,052.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,31,311.74	5,93,052.54
31-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10847		1,743.00
		Being Tds receivable from AGH towards against Bill No:- 10413				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10848		350.00
		Being Tds receivable from AGH towards against Bill No:- 10401.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10849		2,641.00
		Being Tds receivable from AGH towards against Bill No:- 10450.				
3-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10389		3,22,388.00
		Being Neft from AGH towards against their Bills and Regristration charges.				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10626	29,972.00	
		Being Carhire charges for the month of Sep -21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10641	62,393.00	
		Being Delivery vans transportation charges for the month of Sep-21				
30-Sep-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10670	31,160.00	
		Being Admin Service charges for the month of Sept ' 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10675	4,733.00	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10688	2,360.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10695	40,101.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10719	45,725.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10729	326.00	
		Being Frankling and Register postal charges for the month of Sept ' 21.				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10772	29,972.00	
		Being Carhire charges for the month of Oct ' 2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10787	62,393.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
30-Oct-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10803	31,160.00	
		Being Admin Service Charges for the month of oct '21				
		Carried Over			13,71,606.74	9,20,174.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,606.74	9,20,174.54
30-Oct-21	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10815	6,868.00	
	Being service charges on po's for the month oct 21				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10844	4,312.00	
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10857	5,900.00	
	Being Qc Report Service charges for the month of Oct ' 21.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10879	7,546.00	
	Being Processing Fees paid for AVR Gulmohar Welfare Association of AGH Miryalaguda ; Registration misc, certified copy of Bylaws expenses for AVR Gulmohar Welfare Association & Lunch allowances paid to K Prabhakar for Registration of Villa NO. 37.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10881	413.00	
	Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO. 52.				
31-Oct-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11344		2,641.00
	Being Tds receivable from AGH towards against Bill No:- 10670.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11345		508.00
	Being Tds receivable from AGH towards against Bill No:- 10626				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11346		1,058.00
	Being Tds receivable from AGH towards against Bill No:- 10641.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11347		2,641.00
	Being Tds receivable from AGH towards against Bill No:- 10597				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11348		2,150.00
	Being Tds receivable from AGH towards against Bill No:- 10542				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11349		200.00
	Being Tds receivable from AGH towards against Bill No:- 10688.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11350		628.00
	Being Tds receivable from AGH towards against Bill No:- 10564				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11351		401.00
	Being Tds receivable from AGH towards against Bill No:- 10675				
	Carried Over			13,96,645.74	9,30,401.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,645.74	9,30,401.54
31-Oct-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11352		600.00
	Being Tds receivable from AGH towards against Bill No:- 10558				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11353		3,875.00
	Being Tds receivable from AGH towards against Bill No:- 10719				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11354		3,398.00
	Being Tds receivable from AGH towards against Bill No:- 10695				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11355		428.00
	Being Tds receivable from AGH towards against Bill No:- 10605.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11356		50.00
	Being Tds receivable from AGH towards against Bill No:- 10616.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11357		1,058.00
	Being Tds receivable from AGH towards against Bill No:- 10787				
30-Nov-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10899	18,644.00	
	Being Carhire charges for the month of Nov ' 21				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10910	38,940.00	
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10925	31,160.00	
	Being Admin Service Charges for the month of Nov ' 21				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10929	28,320.00	
	Being CR Consultancy charges for the month of Nov ' 21.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10937	845.00	
	Being Services Charges on Po's for the month of Nov ' 21				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10961	11,746.00	
	Being Advertisement service charges for the month of Nov '21 - News paper classified Ads.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11534		2,540.00
	Being Tds receivable from AGH towards against Bill No:- 10772.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11535		365.00
	Being Tds receivable from AGH towards against Bill No:- 10844.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11536		500.00
	Being Tds receivable from AGH towards against Bill No:- 10857.				
	Carried Over			15,26,300.74	9,43,215.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,300.74	9,43,215.54
30-Nov-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11537		2,641.00
	Being Tds receivable from AGH towards against Bill No:- 10803				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11538		582.00
	Being Tds receivable from AGH towards against Bill No:- 10815.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11539		35.00
	Being Tds receivable from AGH towards against Bill No:- 10881.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11540		72.00
	Being Tds receivable from AGH towards against Bill No:- 10937				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11541		2,400.00
	Being Tds receivable from AGH towards against Bill No:- 10929.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11542		1,580.00
	Being Tds receivable from AGH towards against Bill No:- 10899				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11543		660.00
	Being Tds receivable from AGH towards against Bill No:- 10910.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11544		2,641.00
	Being Tds receivable from AGH towards against Bill No:- 10925.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11545		995.00
	Being Tds receivable from AGH towards against Bill No:- 10961.				
31-Dec-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10984	18,644.00	
	Being Carhire charges for the month of Dec '2021				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10995	38,940.00	
	Being Delivery vans transportation charges for the month of Dec '2021.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11005	7,482.00	
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11040	236.00	
	Being Market Value Certificate for OC Purpose -kanaka Rao.-AGH				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11046	10,330.00	
	Being Service Charge on Po's for the month of Dec'2021				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11076	4,130.00	
	Being QC Charges for the month of Dec ' 21.				
	Carried Over			16,06,062.74	9,54,821.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,06,062.74	9,54,821.54
31-Dec-21	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/11086	18,715.00	
		Being CR Consultation charges for the month of Dec ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11099	31,160.00	
		Being Admin Service charges for the month of Dec ' 21				
4-Jan-22	By	**BANK- Yes Bank**	Receipt	REC/10718		5,69,008.00
		Being Neft from AGH towards against their Bills.				
14-Jan-22	To	**Open Card-CH.Ramesh**	Journal	JOU/11859	1,400.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers and Regrister postal charges of BRGV for 11 flats (275) and Frankling and notary charges of GHT Project (170)				
27-Jan-22	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/11105	18,644.00	
		Being Carhire charges for the month of Jan ' 22.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/11116	38,940.00	
		Being Delivery vans transportation charges for the month of Jan ' 22				
31-Jan-22	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11143	31,160.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22..				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11151	2,305.00	
		Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Papers; Paper Inserts, Flyers distribution charges.				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/11157	18,143.00	
		Being Cr Consultation service charges for the month of Jan ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11163	3,215.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/11187	6,490.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11192	1,615.00	
		Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
7-Feb-22	By	**BANK- Yes Bank**	Receipt	REC/10805		1,400.00
		Being Neft from AGH towards purchase of stamp papers for the month of Jan ' 22 paid on behalf of Ramesh open card.				
		Carried Over			17,77,849.74	15,25,229.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,77,849.74	15,25,229.54
21-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12188	1,400.00	
		Being amt cr to Ramesh open card towards purcahse of Stamp papers and Frankling & Notary charges to prabhakar Reddy for GVDC (1720)				
28-Feb-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11249	413.00	
		Being Food allowances to Prabhakar Reddy for AGH Registration of Villa No. 38 & 39.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/11257	18,644.00	
		Being Carhire charges for the month of Feb ' 22				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/11268	38,940.00	
		Being Delivery vans transportation charges for the month of Feb ' 22				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11283	31,160.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11293	503.00	
		Being Service charges on Po's for the month of Feb ' 28.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11329	14,501.00	
		Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
15-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10925		1,400.00
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh open card for the month o Feb.				
31-Mar-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11386	31,160.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/11392	18,644.00	
		Being Carhire charges for the month of Mar ' 22				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/11403	38,940.00	
		Being Delivery vans transportation charges for the month of Mar ' 22				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11415	9,735.00	
		Being Cr Consultation service charges for the month of Mar ' 22				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/11424	4,130.00	
		Being Qc Report service charges for the month of Mar '22				
		Carried Over			19,86,019.74	15,26,629.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,86,019.74	15,26,629.54
31-Mar-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11430	6,762.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11457	34,961.00	
		Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11461	566.00	
		Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12533		875.00
		Being Tds receivable from AGH towards against their Bill NO:_ 11415.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12534		350.00
		Being Tds receivable from AGH towards against their Bill NO:-11424.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12535		1,586.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12536		660.00
		Being Tds receivable from AGH towards against their Bill NO:-11403.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12537		634.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12538		2,641.00
		Being Tds receivable from AGH towards against their Bill NO:-11386.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12539		660.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12540		316.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12612		316.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12613		20.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12614		2,641.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12615		1,538.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12616		272.00
		Being Tds receivable from AGH				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12617		550.00
		Being Tds receivable from AGH				
		Carried Over			20,28,308.74	15,39,688.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,28,308.74	15,39,688.54
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12618		137.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12619		195.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12620		35.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12621		316.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12622		660.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12623		2,641.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12624		825.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12625		350.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12626		2,963.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12627		660.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12628		2,641.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12629		316.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12630		573.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12631		48.00
	Being Tds receivable from AGH				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12641		1,437.00
	Being tds receivable				
	To **Rounding Off**	**Journal**	JOU/12642	2.80	
	being round off				
				20,28,311.54	15,53,485.54
	By **Closing Balance**				4,74,826.00
				20,28,311.54	**20,28,311.54**

Modi Realty Muraharipally

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10039	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and notary partnership deed. (PMR II-680; GMG - 390; NE - 680 & MNM - 680)				
30-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10105	4,720.00	
		Being Registration misc expenses of Mortgage Deed in favour of TSIALA of 10% Area. (Dr N R K Biotech Pvt Ltd)				
17-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10115		4,720.00
		Being Neft from Muraharipally towards regristration charges.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10116		2,400.00
		Being Neft from Muraharipally towards Frankling and Notary charges paid on behalf of Ramesh expenses card.				
31-May-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10201	1,106.00	
		Being Service charges on Po's for the month of May ' 21.				
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10248	3,776.00	
		Being Certified Copies of Sale Deeds of BRGV - 8 Nos @ 400/- each for SBI Loan purposes.				
29-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10220		1,013.00
		Being Neft from Muraharipally towards Registration charges against Bill No;- 10201.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10221		3,456.00
		Being Neft from Muraharipally towards Registration charges against Bill No;- 10248.				
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10308	3,324.00	
		Being Service charges on Po's for the month of June ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10425		93.77
		Being Tds receivable from Muharaipally towards against service charges on PO's				
		Carried Over			15,326.00	11,682.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,326.00	11,682.77
30-Jun-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10426		320.00
		Being TDS Receviable from Modi Realty Muraharipally against Registration charges.				
2-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10450	800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; rubber stamp purchased for NGH (660) and courier charges for flat No. 405 of GHT (320)				
26-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10292		3,042.00
		Being Neft from BRGV (Muraharipally) towards against their Bills				
31-Jul-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10435	1,005.00	
		Being Service charges on Po's for the month of July ' 21. - NRK Bio Tech				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10624		282.00
		Being TDS Receviable from Modi Realty Muraharipally against Service charges on PO's				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10696		85.20
		Being TDS Receviable from Modi Realty Muraharipally against Bill NO:- 10436.				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10324		920.00
		Being Neft from Muraharipally towards against their Bill No:- 10436				
16-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10358		800.00
		Being Neft from Modi Realty Muraharipally towards against their Bills.				
30-Sep-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10708	56,853.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
14-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10515		52,034.00
		Being Neft from Modi Realty Muraharipally towards against Bill No:- 10708.				
30-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11569		4,818.00
		Being Tds receviable from Muraharipally towards against Bill No:- 10708.				
31-Mar-22	By	**Rounding Off**	**Journal**	JOU/12632		0.03
		round off				
					73,984.00	**73,984.00**

Summit Sales LLP

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

Modi Realty Pocharam LLP

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**368.00**	
23-Apr-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10039	640.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and notary partnership deed. (PMR II-680; GMG - 390; NE - 680 & MNM - 680)				
29-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10038	708.00	
		Being EC For Modi Realty Pocharam LLP JDA for RERA registration purpose - 2 Nos @ 300 /-				
30-Apr-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10086	876.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10099	708.00	
		Being EC of Nilgiri Heights - Pocharam for RERA Purpose - 2 No's				
4-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10074		1,076.00
		Being Neft from Pocharam LLP towards against Bill NO:- 11286 & 10038.				
8-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10161		74.00
		Being Tds receivable from NGH towards against Bill No:- 10086.				
18-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10120		1,450.00
		Being Neft from NGH towards against Bill No: - 10086 & 10099.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10125		640.00
		Being Neft from NGH towards frankling charges and notary charges paid on behalf of ramesh expenses card.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10211		60.00
		Being TDS Receivable from NGH towards against Bill NO:- 10099				
31-May-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10200	1,622.00	
		Being Service charges on Po's for the month of May ' 21.				
		Carried Over			4,922.00	3,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,922.00	3,300.00
9-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10171		1,485.00
		Being Neft from Modi Realty Pocharam LLP towards against Bill NO:- 10200.				
	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/10286		137.00
		Being TDS Receivable from Pocharam LLP towards against Bill NO:- 10200.				
12-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10304	800.00	
		Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10373	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10375	4,000.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers; secunderbad notary charges of MPL (100); purchase of bags for office use GMR (2200); and legal notices to customers KNM (125)				
30-Jun-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10307	1,400.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10323	1,534.00	
		Being Advertisment service charges for the month of June ' 21 - purchase of Tuff Bonds to fix flexs and purchase of A4 photo frames for RERA .				
9-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10471	3,200.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of stamp papers ; Register post to customer for remainder notices (AEDIS 200 & BRGV 75)				
13-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10240		2,685.00
		Being Neft from NGH towards agains their Bills.				
16-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10515	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and postage courier charges.				
31-Jul-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10409	2,34,448.00	
		Being CR consultation Services charges for the month of July ' 21				
		Carried Over			2,53,024.00	7,607.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,024.00	7,607.00
31-Jul-21	To	REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10434	32,921.00	
	To	REVENUE - Registration & Misc Charges - 18% (S) *Towards EC Expenses of Supplementary JDA for Project Sprial Books purpose.*	**Sales**	SSLOG21-22/10455	354.00	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10459	80,465.00	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10460	80,465.00	
	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.*	**Sales**	SSLOG21-22/10473	37,654.00	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being purchase of Rubber stamps made for the month of July ' 21.*	**Sales**	SSLOG21-22/10485	779.00	
	By	OTHLOAN- Tds Receivable 21-22 *Being Tds receivable from NGH towards agaisnt their Bill No:- 10307.*	**Journal**	JOU/10625		119.00
	By	OTHLOAN- Tds Receivable 21-22 *Being Tds receivable from NGH towards agaisnt their Bill No:- 10323.*	**Journal**	JOU/10626		130.00
6-Aug-21	By	OTHLOAN- Tds Receivable 21-22 *Being Tds receivable from NGH towards agaisnt their Bill No:- 10460.*	**Journal**	JOU/10697		6,819.00
	By	OTHLOAN- Tds Receivable 21-22 *Being Tds receivable from NGH towards agaisnt their Bill No:- 10459.*	**Journal**	JOU/10698		6,819.00
	By	OTHLOAN- Tds Receivable 21-22 *Being Tds receivable from NGH towards agaisnt their Bill No:- 10435.*	**Journal**	JOU/10699		2,790.00
	By	OTHLOAN- Tds Receivable 21-22 *Being Tds receivable from NGH towards agaisnt their Bill No:- 10409.*	**Journal**	JOU/10700		19,869.00
	By	OTHLOAN- Tds Receivable 21-22 *Being Tds receivable from NGH towards agaisnt their Bill No:- 10455.*	**Journal**	JOU/10701		30.00
10-Aug-21	By	**BANK- Yes Bank** *Being Neft from NGH towards against their Bills No:- 10455.*	**Receipt**	REC/10318		324.00
		Carried Over			4,85,662.00	44,507.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,85,662.00	44,507.00
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10319		2,14,579.00
		being Neft from NGH towards agains their Bills No:- 10409.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10320		30,131.00
		being Neft from NGH towards agains their Bills No:- 10435				
	By	**BANK- Yes Bank**	**Receipt**	REC/10321		73,646.00
		being Neft from NGH towards agains their Bills No:- 10459				
	By	**BANK- Yes Bank**	**Receipt**	REC/10322		73,646.00
		being Neft from NGH towards agains their Bills No:- 10460.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10323		5,600.00
		Being Neft from NGH towards against their Bills.				
13-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10767	1,920.00	
		being amt cr to Ramesh expenses card towads purchase of stamp papers ; Frankling charges (NGH - 7260) and Regrister post charges for remainder notices to Customer (GMR - 1260)				
16-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10355		360.00
		Being Neft from NGH towards agaisnt their Bills.				
28-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10820	960.00	
		Being amt cr Ramesh expenses card towards purchase of Stamp papers; Link documents books xerox for VOCLLP (933); Frankling and Notary charges for GMR (850); NGH (850) & MCS (240 lalgadi Malakpet) & travelling charges & AGH Villa No45 2sets xerox(500)				
31-Aug-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10561	3,540.00	
		Being QC Report charges for the month of Aug ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10574	61,116.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10594	80,465.00	
		Being Admin Service charges for the month of July ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10602	13,008.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
		Carried Over			6,46,671.00	4,42,469.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,671.00	4,42,469.00
31-Aug-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10612	10,301.00	
		Being rubber stamp made, Frankling and Notary charges; A1 Black and white xerox copies of Site plans 2 sets for banking purposes - for the month of Aug ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10863		66.00
		Being TDS Receivable from NGH towards againsnt Bill No:- 10485				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10864		3,191.00
		Being TDS Receivable from NGH towards againsnt Bill No:- 10473				
3-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10921	2,400.00	
		Being amt cr to Ramesh expenses card towars purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
5-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10932		6,819.00
		Being TDS Receivable from NGH towards againsnt Bill No:- 10594				
	By	**BANK- Yes Bank**	**Receipt**	REC/10408		1,67,145.00
		Being Neft from NGH towards against their Bills.				
8-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10936		5,193.00
		Being TDS Receivable from NGH towards againsnt Bill No:- 10574				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10937		300.00
		Being TDS Receivable from NGH towards againsnt Bill No:- 10561.				
13-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10967		110.00
		Being Tds receivbale from NGH towards against their Bill No:- 10603.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10968		873.00
		Being Tds receivbale from NGH towards against their Bill No:- 10612				
	By	**BANK- Yes Bank**	**Receipt**	REC/10432		22,326.00
		Being Neft from NGH towards against their Bill NO:- 10612 & 10603.				
18-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10996	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
30-Sep-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10667	80,465.00	
		Being Admin Service charges for the month of Sept ' 21				
		Carried Over			7,42,237.00	6,48,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,237.00	6,48,492.00
30-Sep-21	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10671	11,175.00	
	Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts done.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10691	2,360.00	
	Being Qualtiy control service charges for the month of Sept ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10710	14,153.00	
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10720	1,05,619.00	
	Being Customer Relationship service charges for the month of Sept ' 21.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11055	1,600.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Ho to Malkajgiri partners went to Shamirpet to SRO office to HO on 24.09.21. (GVSH 4200) ; Register postal charges for Remainder notice to customers (MGA 100)				
9-Oct-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11108	1,400.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Rubber Stamps of MHPL SOVLLP 350; BRGV 2100; Uber charges to GVRC site 1420; GVSH Frankling charges 1100				
11-Oct-21	By **BANK- Yes Bank**	**Receipt**	REC/10502		1,98,536.00
	ch.no:- 045347 being cheque received from NGH towards against their Bills.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11149		8,951.00
	Being Tds receivbale from NGH towards against Bill NO:- 10720.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11150		1,199.00
	Being Tds receivbale from NGH towards against Bill NO:- 10710				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11151		947.00
	Being Tds receivbale from NGH towards against Bill NO:- 10671.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11152		200.00
	Being Tds receivbale from NGH towards against Bill NO:- 10691.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11153		6,819.00
	Being Tds receivbale from NGH towards against Bill NO:- 10667.				
	Carried Over			8,78,544.00	8,65,144.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,78,544.00	8,65,144.00
14-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11178	1,400.00	
		*Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Frankling & Notary charges of MHPL SOVLLP; MPPL; & MPL (170 * 3=510); colour xerox and scanning printing charges of NE 260 & AGH 198.*				
18-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10517		2,400.00
		ch.no:- 045357 being cheque received from NGH towards purchase of stamp papers on behalf of Ramesh expenses card.				
20-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11199	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Register post charges for Reminde Notice II to customer of BRGV (275) and Frankling and Notary for MPPL (220)				
30-Oct-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10800	80,465.00	
		Being Admin Service Charges for the month of oct '21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10807	2,91,192.00	
		Being CR Consultancy charges for the month of oct 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10831	30,908.00	
		Being service charges on po's for the month oct 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10849	24,176.00	
		Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10860	1,180.00	
		Being Qc Report Service charges for the month of Oct ' 21.				
31-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11342	840.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (950); Xerox and courier charges of Villa NO.37 of AGH Project (246);				
8-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10573		73,646.00
		ch.no:- 281063 being cheque received from NGH towards against Bill No;- 10800.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11388		6,819.00
		Being Tds recceivable from NGH towards against Bill NO:- 10800.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10574		2,66,515.00
		ch.no:- 402679 being cheque received from NGH towards against Bill No:- 10807.				
		Carried Over			13,10,385.00	12,14,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,10,385.00	12,14,524.00
8-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11389		24,677.00
		Being Tds recceivable from NGH towards against Bill NO:- 10807.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11390		2,619.00
		Being Tds recceivable from NGH towards against Bill NO:- 10831.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10575		28,289.00
		ch.no:- 281062 being cheque received from NGH towards against Bill NO:- 10831.				
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11447	1,680.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp paper and Register post for Remainder Notices to customer of MGA 50				
22-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11485	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postal charges for Remainder notices to Customers (NGH 672; AGH 340) Frankling charges of MFHLLP 440 & MCS 270;				
30-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10650		5,320.00
		ch.no:- 590397 being cheque received from NGH towards purchase of Stamp paper paid on behalf of Ramesh expenses and Open cards.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10897	21,358.00	
		Being Carhire charges for the month of Nov ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10908	29,618.00	
		Being Delivery vans transportation charges for the month of Nov ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10922	80,465.00	
		Being Admin Service Charges for the month of Nov ' 21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10930	18,290.00	
		Being CR Consultancy charges for the month of Nov ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10948	46,807.00	
		Being Services Charges on Po's for the month of Nov ' 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10967	26,604.00	
		Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
		Carried Over			15,36,607.00	12,75,429.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,36,607.00	12,75,429.00
30-Nov-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10977	2,950.00	
		Being QC Service charges for the month of Nov '21				
5-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10655		2,04,538.00
		Being Neft from NGH towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11607		6,819.00
		Being Tds receivable from NGH towards against Bill No:- 10922.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11608		2,510.00
		Being Tds receivable from NGH towards against Bill No:- 10908.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11609		362.00
		Being Tds receivable from NGH towards against Bill No:- 10897				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11610		1,550.00
		Being Tds receivable from NGH towards against Bill No:- 10930				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11611		3,967.00
		Being Tds receivable from NGH towards against Bill No:- 10948.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11612		2,255.00
		Being Tds receivable from NGH towards against Bill No:- 10967.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11613		250.00
		Being Tds receivable from NGH towards against Bill No:- 10977.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10656		24,349.00
		Being Neft from NGH towards agains their Bills.				
14-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10702		2,700.00
		Being Neft from NGH towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10703		14,851.00
		Being Neft from NGH towards against their Bills.				
31-Dec-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10982	21,358.00	
		Being Carhire charges for the month of Dec '2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10993	29,618.00	
		Being Delivery vans transportation charges for the month of Dec '2021.				
		Carried Over			15,90,533.00	15,39,580.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,90,533.00	15,39,580.00
31-Dec-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11006	33,503.00	
		Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11018	3,186.00	
		Being Certified copies of Sale deed -3 Nos. and E C in the name of P.Sanjeev Reddy -SBI-Advocate for Project opinion.-NGH				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11035	2,832.00	
		Being E C of Project Nilgiri Heights for HDFC Bank Project Approvals-4 Nos.4 @600/- of NGH				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11062	97,128.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11079	3,540.00	
		Being QC Charges for the month of Dec ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11096	80,465.00	
		Being Admin Service charges for the month of Dec ' 21				
17-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11869		2,510.00
		Being Tds receivable from NGH towards against Bill No:- 10993				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11870		8,231.00
		Being Tds receivable from NGH towards against Bill No:- 11062.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11871		6,819.00
		Being Tds receivable from NGH towards against Bill No:- 11096.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11872		362.00
		Being Tds receivable from NGH towards against Bill No:- 110982.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11873		300.00
		Being Tds receivable from NGH towards against Bill No:- 11079.				
18-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10719		2,09,070.00
		Being Neft from NGH towards agaisn their Bills.				
27-Jan-22	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/11103	21,358.00	
		Being Carhire charges for the month of Jan ' 22.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/11114	29,618.00	
		Being Delivery vans transportation charges for the month of Jan ' 22				
		Carried Over			18,62,163.00	17,66,872.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,62,163.00	17,66,872.00
31-Jan-22	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11140	80,465.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11150	27,086.00	
		Being Advertising Service charges for the month of Jan ' 22 - Classified Sales Ads in News paper, Paper Inserts, Flyers distribution charges.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11174	60,098.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/11190	2,950.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11205	1,914.00	
		Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12010		362.00
		Being Tds receivable from NGH towards against Bill No:- 11103.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12011		502.00
		Being Tds receivable from NGH towards against Bill No:- 11114.				
2-Feb-22	By	**BANK- Yes Bank**	Receipt	REC/10796		93,456.00
		Being Neft from NGH towards against their Bills.				
5-Feb-22	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12074		2,295.00
		Being Tds receivable from NGH towards against Bill No:- 11150.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12075		162.00
		Being Tds receivable from NGH towards against Bill No:- 11205.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12076		6,819.00
		Being Tds receivable from NGH towards against Bill No:- 11140.				
	To	**Open Card-CH.Ramesh**	Journal	JOU/12089	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers for respective projects, DTDC courier charges of AGH (120) & register post charges for remainder notices of BRGV (200) & missing doucment charges to NGH (145)				
7-Feb-22	By	**BANK- Yes Bank**	Receipt	REC/10804		1,55,886.00
		Being Neft from NGH towards against their Bills.				
		Carried Over			20,36,356.00	20,26,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,36,356.00	20,26,354.00
12-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12160	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of rubber stamp (MPL 400)				
21-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12188	1,400.00	
		Being amt cr to Ramesh open card towards purcahse of Stamp papers and Frankling & Notary charges to prabhakar Reddy for GVDC (1720)				
25-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12212	2,800.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Rubber stamp made for Account section MPPL 660 and Frankling charges and notary , Mee seva charges of NGH 430.				
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11231	2,124.00	
		Being EC for HDFC Bank for Project approvals of Nilgiri Heights - 3 Nos @ 600/-				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11255	21,358.00	
		Being Carhire charges for the month of Feb ' 22				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/11266	29,618.00	
		Being Delivery vans transportation charges for the month of Feb ' 22				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11280	80,465.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11288	92,905.00	
		Being Cr Consultation service charges for the month of Feb ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11307	14,743.00	
		Being Service charges on Po's for the month of Feb ' 28.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11321	2,360.00	
		Being Qc Report service charges for the month of Feb ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11323	40,793.00	
		Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
5-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12269	1,120.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; Frankling charges MHPLSOVLLP(840) ; SJK & RJK (440); xerox copies for villa no. 38; 39 of AGH(280)				
		Carried Over			23,27,722.00	20,26,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,27,722.00	20,26,354.00
8-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10866		3,080.00
	Being Neft from NGH towards purchase of stamp paper for the month of Feb ' 22.				
	By **BANK- Yes Bank**	**Receipt**	REC/10867		1,39,376.00
	Being Neft from NGH towards against their Bills.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12285		362.00
	Being Tds receivable from NGH towards against their Bill NO:- 11255.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12286		502.00
	Being Tds receivable from NGH towards against their Bill NO:- 11266.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12287		6,819.00
	Being Tds receivable from NGH towards against their Bill NO:- 11280.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12288		1,249.00
	Being Tds receivable from NGH towards against their Bill NO:- 11307.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12289		783.00
	Being Tds receivable from NGH towards against their Bill NO:- 11288.				
14-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10920		7,560.00
	Being Neft from NGH towards purchase of stamp papers paid on behalf o Ramesh open card.				
17-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10932		23,605.00
	Being Neft from NGH towards against their Bills.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12382		3,457.00
	Being Tds receivable from NGH towards against their Bill NO:- 11323.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12383		200.00
	Being Tds receivable from NGH towards against their Bill.				
22-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10936		1,08,013.00
	ch.no:- 976975 being cheuqe received from NGH towards against their bills.				
31-Mar-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/12463	2,800.00	
	Being amt cr to Ramesh open card towards purchase of stamp papers; frankling & Notary charges MHPLSOVLLP and purchse of bags; (MHPLSOVLLP 800;GMR 2200;)				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11383	80,465.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	Carried Over			24,10,987.00	23,21,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,10,987.00	23,21,360.00
31-Mar-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11390	21,358.00	
		Being Carhire charges for the month of Mar ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11401	29,618.00	
		Being Delivery vans transportation charges for the month of Mar ' 22				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11416	18,290.00	
		Being Cr Consultation service charges for the month of Mar ' 22				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11427	2,950.00	
		Being Qc Report service charges for the month of Mar '22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11446	76,317.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11451	14,903.00	
		Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11467	679.00	
		Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12561		8,322.00
		Towards TDS REceivable				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12579		362.00
		Being Tds receivable from NGH towards againsnt Bill NO:- 11390.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12580		502.00
		Being Tds receivable from NGH towards againsnt Bill NO:- 11401				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12581		6,819.00
		Being Tds receivable from NGH towards againsnt Bill NO:- 11383				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12582		6,468.00
		Being Tds receivable from NGH towards againsnt Bill NO:- 11446				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12583		250.00
		Being Tds receivable from NGH towards againsnt Bill NO:- 11427.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12584		1,263.00
		Being Tds receivable from NGH towards againsnt Bill NO:- 11451.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12585		1,550.00
		Being Tds receivable from NGH towards againsnt Bill NO:- 11416.				
		Carried Over			25,75,102.00	23,46,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,75,102.00	23,46,896.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/12586		56.00
	Being Tds receivable from NGH towards agaisnt Bill NO:- 11467.				
				25,75,102.00	23,46,952.00
	By **Closing Balance**				2,28,150.00
				25,75,102.00	**25,75,102.00**

Summit Sales LLP

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

Modi Realty Siddipet

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,800.00**	
16-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10257		1,800.00
		ch.no:- 864651 being cheque received from Siddipet LLP towards purchase of stamp papers on behalf of Ramesh expenses card.				
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	280.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10752		280.00
		ch.no:- 973993 being cheque received from Siddipet towards purchase of stamp papers for the month of Nov & Dec ' 21. paid on behalf of Ramesh opencard.				
					2,080.00	**2,080.00**

Summit Sales LLP

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

Modi Ventures

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10035	2,649.00	
		Being towards processing fees paid for amendment of Partnership firm of Modi Ventures, Stamp paper, notary attestation, misc and Certified copy for amendment of Partnership firm of Modi Ventures.				
30-Apr-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10095	1,050.00	
		Being Certified copy of Newly amendement copy partnership of Modi Ventrues & Processing Fees of Amendmenet of Partnership Deed				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10120	460.00	
		Being Frankling & Notary charges partnership deed.				
18-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10365		4,159.00
		ch.no:- 000573 being cheque received from Modi ventures towards against Bill NO:- 10095; 10035 & 10120.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10750	4,159.00	
		ch.no:- 000573 being cheque return resaon for insufficient funds.				
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10427		4,159.00
		ch.no :- 000574 being cheque received from Modi ventures towards against Bill NO:- 10095; 10035 & 10120.				
					8,318.00	**8,318.00**

Summit Sales LLP

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

MPL A 1006 Mr V Yadagiri

Ledger Account

Flat No. 1006; A Block;
3-1-200; 31/A; Mallapur Main Road;
N F C Bridge, Mallapur;
Hyderbad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10648	5,074.00	
		Being Registration misc, documentation and EC expenses for Flat No. A 1006 Mehul V Mehta Owners share flat of MPL				
5-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10480		5,074.00
		Being Neft from MPL towards against registration charges of A 1006.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik

Ledger Account

F.no 402,Surya Sanjiva Residency,New Raghavendra Nagar,Nacharam,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10390	5,074.00	
		Being Registration misc,documentation, & EC expenses of Sale deed for A 506 of MPL				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10266		5,074.00
		Being Registration misc,documentation, & EC expenses of Sale deed for A 506 against Bill No;- 10390.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

MPL A 507 Mr Milind Madhavrao Challawar

Ledger Account

Flat No. 507; A Block;
3-1-200; 31/A; Mallapur Main Road;
N F C Bridge; Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10649	5,074.00	
		Being Registration misc, documentation and EC expenses for Flat No. A 507 of MPL				
5-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10481		5,074.00
		Being Neft from MPL towards against registration charges of A 507.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

MPL A 801 Mr.Ch Mallikarjuna Rao

Ledger Account

Flat No -801; A Block;
3-1-200, 31/A; Mallapur Main Road;
N F C Bridge, Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10647	5,074.00	
		Being Registration misc, documentation and EC expenses for Flat No. A 801 of Mehul V Mehta Owners share flat of MPL.				
5-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10479		5,074.00
		Being Neft from MPL towards registration charges of A 801.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

MPL B 505 Pamuluru Sumasri

Ledger Account

P Bayapu Reddy 12-2-292-2, Ashok Nagar
Behind Vijaynagar LAW College Anantapuram

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10535	5,074.00	
		Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 505 of MPL				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10395		5,074.00
		Being Neft from MPL towards Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 505 against Bill NO:- 10535.				
					5,074.00	**5,074.00**

Summit Sales LLP

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

MPL B 805 Mr Thota Anil Kiran

Ledger Account

Mayflower Platinum;
B Block, Flat No. 805;
Mallapur; Opp:- Noma Functional Hall;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10883	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 805 of Mr Mehul V Mehta share flat. of MPL				
23-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10637		5,428.00
		Being Neft from MPL towards registration charges of B 805 against Bill NO:- 10883				
					5,428.00	**5,428.00**

Summit Sales LLP

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

MPL C 101 Mayur Bharadwaj JVR

Ledger Account

H.No.30-647/5/5; NBH Colony;
R K Post; Safilguda;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**354.00**	
	By	**Closing Balance**				354.00
					354.00	**354.00**

MPPL - Mayflower Platinum

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,28,967.76**	
9-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10029		3,03,556.00
		Being Neft from MPL towards against their Bills NO:- 11309; 11294; 11281; 11256; 11263				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10001	65,785.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10015	40,268.00	
		Being Goods transportation charges for the month of Apr ' 21				
25-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10064		1,29,691.00
		Being Neft from MPL towards agains their Bills No:- 10015; 10001 and against cr balance.				
30-Apr-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10040	82,368.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10059	3,200.00	
		Being amt cr to Mahender towards purchase of Stamp papers and Regrister post for Slab letter notice to customer of GMR - 1007.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10069	94,404.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10072	5,97,236.00	
		Being Service charges On Pos' for the month of Apr ' 21.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10102	5,900.00	
		Being Registration misc expenses of GPA in favour of Prabhakar Reddy fro Presenting Documents of May Flower Platinum Project.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10107	12,945.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
		Carried Over			12,31,073.76	4,33,247.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,31,073.76	4,33,247.00
30-Apr-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10102		683.00
		Being Tds receivable from NGH towards against Bill No:- 10015.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10103		1,115.00
		Being Tds receivable from MPL towards agaisnt Bill No:- 10001.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10104		6,890.00
		Being Tds receivable from MPL towards against Bill NO:- 10040.				
4-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10071		74,416.00
		Being Neft from MPL towards against Bill No: - 10040.				
8-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10162		50,613.00
		Being Tds receivable from MPL towards agaisnt Bill No:- 10072.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10163		2,800.00
		Being Tds receivable from MPL towards agaisnt Bill No:- 10055.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10164		8,000.00
		Being Tds receivable from MPL towards agaisnt Bill No:- 10069.				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10127	65,785.00	
		Being Carhire charges for the month of May ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10141	40,268.00	
		Being Goods transporation charges for the month of May ' 21.				
18-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10117		6,22,420.00
		Being Neft from MPL towrds against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10118		2,08,815.00
		Being Neft from MPL towrds against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10212		1,097.00
		Being TDS Receivable from MPL towards against Bill No;- 10107.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10213		683.00
		Being TDS Receivable from MPL towards against Bill No;- 10141.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10214		1,115.00
		Being TDS Receivable from MPL towards against Bill No;- 10130.				
28-May-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10161	82,368.00	
		Being Admin Service charges for the month of May ' 21. - MPL				
		Carried Over			14,19,494.76	14,11,894.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,19,494.76	14,11,894.00
30-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10137		75,388.00
		Being Neft from MPL towards against Bill No: - 10161.				
31-May-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10175	23,043.00	
		Being Cr consultation charges for the month of May ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10182	17,110.00	
		Being QC Report Services charges for the month of May ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10193	30,696.00	
		Being Service charges on Po's for the month of May ' 21.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10227	320.00	
		Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10214	3,965.00	
		Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers. - MPL				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10262		6,980.00
		Being Tds receivable from MPL towards agains their Bill No:- 10161.				
7-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10153		21,090.00
		Being Neft from MPL towards agianst their Bill NO:- 10175.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10154		15,660.00
		Being Neft from MPL towards against their Bill NO:- 10182.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10155		23,412.00
		Being Neft from MPL towards against their Bill NO:- 10193.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10216	65,785.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10230	40,268.00	
		Being Delivery van transportation charges for the month of June ' 21 - MPL				
14-Jun-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10258	4,720.00	
		Being Registration misc, dcoumentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL- Mayflower Platinum Developer Share Flats.				
		Carried Over			16,05,401.76	15,54,424.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,05,401.76	15,54,424.00
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10182		3,965.00
		Being Neft from MPL towards against Bill No: - 10214 dt:- 31.05.21.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10183		320.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10184		65,785.00
		Being Neft from MPL towards against Bill No: - 10216 dt:- 11.06.21.				
20-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10206		6,332.00
		Being Neft from MPL towards against credit balance.				
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10267	4,720.00	
		Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of MPL an amount of Rs. 1.08 cr				
29-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10216		4,720.00
		Being Neft from MPL towards Regristation charges against Bill No:- 10267.				
30-Jun-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10286	27,140.00	
		Being Qc Reports service charges for the month of June ' 21.- MPL				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10303	1,01,114.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10321	9,792.00	
		Being Advertisment service charges for the month of June ' 21 - Brouchers distribution; Paper inserts done and purchase of Pen drives.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10325	82,368.00	
		Being Admin Service charges for the month of June ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10340	2,596.00	
		Being Regrister post, Frankling & Other charges for the month of June ' 21..				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10427		1,953.00
		Being Tds receivable from MPL towards agains their Bill No:- 10175.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10428		1,450.00
		Being Tds receivable from MPL towards agains their Bill No:- 10182				
		Carried Over			18,33,131.76	16,38,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,33,131.76	16,38,949.00
30-Jun-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10429		2,601.00
		Being Tds receivable from MPL towards agains their Bill No:- 10193				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10430		336.00
		Being Tds receivable from MPL towards agains their Bill No:- 10214.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10431		682.00
		Being Tds receivable from MPL towards agains their Bill No:- 10230.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10432		1,115.00
		Being Tds receivable from MPL towards agains their Bill No:- 10216.				
2-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10450	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; rubber stamp purchased for NGH (660) and courier charges for flat No. 405 of GHT (320)				
12-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10238		2,01,735.00
		Being Neft from MPL towards against their Bills.				
13-Jul-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10346	65,785.00	
		Being Carhire charges for the month of July' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10360	40,268.00	
		Being Delivery vans transportation charges for the month of July ' 21. - MPL				
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10269		2,376.00
		Being Neft from MPL towards against their Bill No:- 10340.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10270		39,585.00
		Being Neft from MPL towards against their Bill No:- 10360.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10271		64,670.00
		Being Neft from MPL towards against their Bill No:- 10346.				
31-Jul-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10400	36,580.00	
		Being Qc Report service charges for the month of July ' 21. - MPL				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10415	77,935.00	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10427	88,610.00	
		Being Service charges on Po's for the month of July ' 21.				
		Carried Over			21,43,909.76	19,52,049.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,43,909.76	19,52,049.00
31-Jul-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10443	82,368.00	
		Being Admin Service charges for the month of July ' 21.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10476	15,720.00	
		Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10627		8,569.00
		Being Tds receivable from MPL towards agains their Bill No:- 10303.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10628		2,300.00
		Being Tds receivable from MPL towards agains their Bill No:- 10286				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10629		830.00
		Being Tds receivable from MPL towards agains their Bill No:- 10321.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10630		6,980.00
		Being Tds receivable from MPL towards agains their Bill No:- 10325				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10631		220.00
		Being Tds receivable from MPL towards agains their Bill No:- 10340				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10632		683.00
		Being Tds receivable from MPL towards agains their Bill No:- 10360				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10633		1,115.00
		Being Tds receivable from MPL towards agains their Bill No:- 10346				
6-Aug-21	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10703		7,509.00
		Being Tds receivable from MPL towards agains their Bill No:- 10427				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10704		3,100.00
		Being Tds receivable from MPL towards agains their Bill No:- 10400				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10705		6,980.00
		Being Tds receivable from MPL towards agains their Bill No:- 10400				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/10706		6,604.00
		Being Tds receivable from MPL towards agains their Bill No:- 10415.				
		Carried Over			22,41,997.76	19,96,939.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,41,997.76	19,96,939.00
6-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10717	3,520.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling charges (GMR - 440) Regrister post charges (GMR 175) and purchase of rubber stamp (GMR - 400; MPL - 400; NGH - 400)				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10312		1,89,969.00
		Being Neft from MPL towards agaisnt their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10313		71,330.00
		Being Neft from MPL towards agaisnt their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10314		1,600.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card				
16-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10356		14,389.00
		Being Neft from MPL towards against their Bills No:- 10476				
	By	**BANK- Yes Bank**	**Receipt**	REC/10357		2,000.00
		Being Neft from MPL towards agains their Bill.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10489	65,785.00	
		Being Carhire charges for the month of Aug ' 2021. - MPL				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10503	40,268.00	
		Being Delivery vans transportation charges for the month of Aug 21. - MPL				
23-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10368		62,670.00
		Being Neft from MPL towards against their Bill NO:- 10489				
	By	**BANK- Yes Bank**	**Receipt**	REC/10369		39,585.00
		Being Neft from MPL towards against their Bill No:- 10503.				
28-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10820	2,200.00	
		Being amt cr Ramesh expenses card towards purchase of Stamp papers; Link documents books xerox for VOCLLP (933); Frankling and Notary charges for GMR (850); NGH (850) & MCS (240 lalgadi Malakpet) & travelling charges & AGH Villa No45 2sets xerox(500)				
31-Aug-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10547	92,316.00	
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10557	18,290.00	
		Being QC Report charges for the month of Aug ' 21- MPL				
		Carried Over			24,64,376.76	23,78,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,64,376.76	23,78,482.00
31-Aug-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10570	1,08,450.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10589	82,368.00	
		Being Admin Service charges for the month of July ' 21.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10608	6,527.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MPL				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10611	472.00	
		Being purchase of Rubber Stamps for the month of Aug ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10850		1,115.00
		Being Tds receivable from MPL towards against Bill No:- 10489.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10851		683.00
		Being Tds receivable from MPL towards against Bill No:- 10503.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10852		9,191.00
		Being Tds receivable from MPL towards against Bill No:- 10570				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10853		1,550.00
		Being Tds receivable from MPL towards against Bill No:- 10557.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10854		7,823.00
		Being Tds receivable from MPL towards against Bill No:- 10547.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10855		6,980.00
		Being Tds receivable from MPL towards against Bill No:- 10589.				
3-Sep-21	By	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10921		
		Being amt cr to Ramesh expenses card towars purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
5-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10390		5,720.00
		Being Neft from MPL towards purchase of stamp paper paid on behalf.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10391		2,73,880.00
		Being Neft from MPL towards against their Bills.				
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10428		5,974.00
		Being Neft from MPL towards against Bill No: - 10608.				
		Carried Over			26,62,193.76	26,91,398.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,62,193.76	26,91,398.00
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10429		432.00
		Being Neft from MPL towards against Bill No: - 10611.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10964		553.00
		Being Tds receivable from MPL towards against Bill No:- 10609.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10965		40.00
		Being Tds receivable from MPL towards against Bill No:- 10611.				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10618	65,785.00	
		Being Carhire charges for the month of Sep -21-MPL				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10632	40,268.00	
		Being Delivery vans transportation charges for the month of Sep-21-MPL				
19-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10454		39,585.00
		Being Neft from MPL towards against Bill No: - 10632.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10455		64,670.00
		Being Neft from MPL towards against Bill No: - 10618.				
22-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11016		683.00
		Being Tds receivable from MPL towards against Bill No:- 10632.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11017		1,115.00
		Being Tds receivable from MPL towards against Bill No:- 10618.				
30-Sep-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10658	295.00	
		Being Travelling expenses from Kapra to Secunderabad				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10662	82,368.00	
		Being Admin Service chargs for the month of Sept ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10672	13,792.00	
		Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10687	28,910.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10702	57,197.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10726	27,710.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
		Carried Over			29,78,518.76	27,98,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,78,518.76	27,98,476.00
30-Sep-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11056	4,000.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers and Register postal for Intimation letters to customers (GMR 594) and Register notice to V.No.005 of VOCLLP (44)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10735	1,610.00	
		Being Register postal charges to customer remainder notices - for the month of Sept ' 21.				
5-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10478		75,388.00
		Being Neft from MPL towards against Bill No: - 10662.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11084		6,980.00
		Being Tds receivable from MPL towards against Bill NO:- 10662.				
9-Oct-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11122	2,800.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers				
10-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10494		1,16,796.00
		Being Neft from MPL towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11131		2,450.00
		Being Tds receivable from MPL towards against Bill No:- 10687.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11132		1,168.00
		Being Tds receivable from MPL towards against Bill No:- 10672				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11133		4,847.00
		Being Tds receivable from MPL towards against Bill No:- 10702.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11134		2,348.00
		Being Tds receivable from MPL towards against Bill No:- 10726.				
14-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11169		136.00
		Being Tds receivable from MPPL towards against Bill No:- 10735.				
19-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10519		1,474.00
		Being Neft from MPL towards against Bill NO: - 10735.				
21-Oct-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10742	472.00	
		Being Photos development for Registration purpose of MPL				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10764	65,785.00	
		Being Carhire charges for the month of Oct ' 2021				
		Carried Over			30,53,185.76	30,10,063.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,53,185.76	30,10,063.00
21-Oct-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10778	40,268.00	
		Being Delivery vans transportation charges for the month of Oct - MPL				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10547		64,670.00
		Being Neft from MPL towars against Bill NO:- 10764.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10548		39,586.00
		Being Neft from MPL towards against Bill No: - 10778.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11211		1,115.00
		Being Tds receviable from MPL towards against Bill No:- 10764.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11212		682.00
		Being Tds receviable from MPL towards against Bill No:- 10778				
	By	**BANK- Yes Bank**	**Receipt**	REC/10549		472.00
		Being Neft from MPL towards against Bill NO: - 10742				
30-Oct-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10794	82,368.00	
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10814	28,506.00	
		Being CR Consultancy charges for the month of oct 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10824	4,252.00	
		Being service charges on po's for the month oct 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10826	87,096.00	
		Being service charges on po's for the month oct 21				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10842	15,275.00	
		Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10856	22,420.00	
		Being Qc Report Service charges for the month of Oct ' 21.- MPL				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10873	7,133.00	
		Being Processing Fees paid for Mayflowr Platinum Welfare Association of Platinum Mallapur & Registration & Misc, certified copy of Laws expenses for MPL Welfare Association of Platinum Mallapur				
		Carried Over			33,40,503.76	31,16,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,503.76	31,16,588.00
6-Nov-21	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11387	7,000.00	
	Being amt cr to Mahender towards purchased of Stamp papers and Registered post charges of GMR for slab notices (GMR 242)				
16-Nov-21	By **BANK- Yes Bank**	**Receipt**	REC/10603		75,388.00
	Being Neft from MPL towards against Bill NO: - 10794.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11453		6,980.00
	Being Tds receivable from MPL towards against Bill No:- 10794.				
	By **BANK- Yes Bank**	**Receipt**	REC/10604		26,091.00
	Being Tds receivable from MPL towards against Bill No:- 10814.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11454		2,415.00
	Being Tds receivable from MPL towards against Bill No:- 10814.				
	By **BANK- Yes Bank**	**Receipt**	REC/10605		79,715.00
	Being Tds receivable from MPL towards against Bill No:- 10826.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11455		7,381.00
	Being Tds receivable from MPL towards against Bill No:- 10826.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11456		360.00
	Being Tds receivable from MPL towards against Bill No:- 10824.				
	By **BANK- Yes Bank**	**Receipt**	REC/10606		3,892.00
	Being Neft from MPL towards against Bill No: - 10824.				
	By **BANK- Yes Bank**	**Receipt**	REC/10607		20,520.00
	Being Neft from MPL towards against Bill NO: - 10856.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11457		1,900.00
	Being Tds receivable from MPL towards against Bill No:- 10856.				
	By **BANK- Yes Bank**	**Receipt**	REC/10609		13,981.00
	Being Neft from MPL towards against Bill No: - 10842.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11458		1,294.00
	Being Tds receivable from MPL towards against Bill No:- 10842.				
	By **BANK- Yes Bank**	**Receipt**	REC/10610		7,133.00
	Being Neft from MPL towards against Bill NO: - 10873				
	Carried Over			33,47,503.76	33,63,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,47,503.76	33,63,638.00
23-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10636		2,800.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.				
29-Nov-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10891	236.00	
		Being Market Value certificate of Mayflower Platinum for GHMC Purpose.				
30-Nov-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10894	42,303.00	
		Being Carhire charges for the month of Nov ' 21 - MPL				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10905	29,913.00	
		Being Delivery vans transportation charges for the month of Nov ' 21. - MPL				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10917	82,368.00	
		Being Admin Service Charges for the month of Nov ' 21 - MPL				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10942	49,104.00	
		Being Services Charges on Po's for the month of Nov ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10974	17,700.00	
		Being QC Service charges for the month of Nov '21				
6-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10669		1,91,323.00
		Being Neft from MPL towards against Bill's.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11635		6,980.00
		Being Tds receivable from MPL towards against Bill NO:- 10917.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11636		4,161.00
		Being Tds receivable from MPL towards against Bill NO:- 10942.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11637		507.00
		Being Tds receivable from MPL towards against Bill NO:- 10905.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11638		717.00
		Being Tds receivable from MPL towards against Bill NO:- 10894				
7-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10677		236.00
		Being Neft from MPL towards against their Bill NO:- 10891.				
14-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10704		16,200.00
		Being Neft from MPL towards against Bill NO: - 10974				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11693		1,500.00
		Being Tds receivable from MPL towards against Bill No:- 10974				
		Carried Over			35,69,127.76	35,88,062.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,69,127.76	35,88,062.00
24-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11764	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges for Rajesh Kadakia (RJK 600) & rubber stamp purchased for SOVLLP (200)				
31-Dec-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10979	42,303.00	
		Being Carhire charges for the month of Dec '2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10990	29,913.00	
		Being Delivery vans transportation charges for the month of Dec '2021.-MPL				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11001	33,038.00	
		Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11054	938.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11056	1,84,508.00	
		Being Service Charge on Po's for the month of Dec'2021 (MPL)				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11075	8,850.00	
		Being QC Charges for the month of Dec ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11083	2,97,191.00	
		Being CR Consultation charges for the month of Dec ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11091	82,368.00	
		Being Admin Service charges for the month of Dec ' 21 - MPL				
14-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11857	1,120.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers for respective projects				
	To	**Open Card - Manda Mahendar**	**Journal**	JOU/11861	2,800.00	
		Being amt cr to Mahender open card towards purchase of stamp papers and Remainder notice to custmer GMR (506) & maintenance charges notice given to customer of MFHLLP (650)				
19-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11884		750.00
		Being Tds receivable from MPL towards against Bill NO:- 11075.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11885		25,185.00
		Being Tds receivable from MPL towards against Bill NO:- 11083				
		Carried Over			42,53,556.76	36,13,997.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,53,556.76	36,13,997.00
19-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11886		79.00
		Being Tds receivable from MPL towards against Bill NO:- 11054.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11887		15,636.00
		Being Tds receivable from MPL towards against Bill NO:- 11056.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11888		6,980.00
		Being Tds receivable from MPL towards against Bill NO:- 11091.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11889		717.00
		Being Tds receivable from MPL towards against Bill NO:- 10979				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11890		507.00
		Being Tds receivable from MPL towards against Bill NO:- 10990.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10727		6,18,883.00
		Being Neft from MPL towards against their Bills.				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10769		1,400.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10770		7,000.00
		Being Neft from MPL towards purchase of Stamp papers paid on behalf of Mahender expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10771		30,239.00
		Being Neft from MPL towards against their Bill No:- 11001.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11935		2,799.00
		Being tds receviable from MPL towards against their Bill No:- 11001.				
27-Jan-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11100	42,303.00	
		Being Carhire charges for the month of Jan ' 22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11111	29,913.00	
		Being Delivery vans transportation charges for the month of Jan ' 22 - MPL				
29-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11981	240.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Blue Dart courier charges documents sent from Hyd to Bangalore to Summit Mulani (GMR 375)				
31-Jan-22	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11126	708.00	
		Being Project EC for Bank purpose.				
		Carried Over			43,26,720.76	42,98,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,26,720.76	42,98,237.00
31-Jan-22	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11135	82,368.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11145	10,903.00	
		Being Advertising Service charges for the month of Jan ' 22 - Foam Boards glass fitting, Paper Ads in News Paper, Paper Inserts, Flyers distribution charges. - MPL				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/11153	2,14,288.00	
		Being Cr Consultation service charges for the month of Jan ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11168	73,064.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/11186	5,900.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11203	3,971.00	
		Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	To	**Modi Properties Pvt Ltd**	Journal	JOU/12003	33,040.00	
		Being amt cr to MPPL towards invoice raised in the name of MPPL instead of MPL against Inv No:- 10055 dt:- 30.04.21.				
	By	**CUST-MPL B 1005 T Radhika**	Journal	JOU/12004		354.00
		Being amt cr to MPPL towards receipt on 02. 01.21 wrongly posted.(regristration charges against Inv No:- 10862)				
2-Feb-22	By	**BANK- Yes Bank**	Receipt	REC/10795		70,992.00
		Being Neft from MPL towards against Bill No: - 11111 & 11100				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12045		507.00
		Being Tds receivable from MPL towards against Bill No:- 11111				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12046		717.00
		Being Tds receivable from MPL towards against Bill No:- 11100.				
11-Feb-22	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12151		924.00
		Being Tds receivable from MPL towards against Bill No:- 11145.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/12152		337.00
		Being Tds receivable from MPL towards against Bill No:- 11203.				
		Carried Over			47,50,254.76	43,72,068.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,50,254.76	43,72,068.00
11-Feb-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12155	7,000.00	
		Being amt cr to Mahender open card towards purchase of stamp papers; Register postal charges for remainder notice to Customer GMR D Block and payment notice letters (247)				
12-Feb-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12156		6,191.00
		Being Tds receivable from MPL towards against Bill No:- 11168.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12157		18,160.00
		Being Tds receivable from MPL towards against Bill No:- 11153.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12158		500.00
		Being Tds receivable from MPL towards against Bill No:- 11186.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12159		6,980.00
		Being Tds receivable from MPL towards against Bill No:- 11135.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10831		13,613.00
		Being Neft from MPL towards against Bill No: - 11145 & 11203.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10832		3,956.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10833		1,360.00
		Being Neft from MPL towards purhcase of stamp papers paid on behalf of Ramesh Opencard.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10837		3,21,831.00
		Being Neft from MPL towards against their Bills.				
28-Feb-22	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11228	472.00	
		Beng Photographs development for Registration purpose of MPL				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11242	354.00	
		Being Market Value certificate of MPL				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11252	42,303.00	
		Being Carhire charges for the month of Feb ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11263	29,913.00	
		Being Delivery vans transportation charges for the month of Feb ' 22 - MPL				
		Carried Over			48,30,296.76	47,44,659.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,30,296.76	47,44,659.00
28-Feb-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11275	82,368.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11290	2,81,398.00	
		Being Cr Consultation service charges for the month of Feb ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11302	23,709.00	
		Being Service charges on Po's for the month of Feb ' 28.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG21-22/11318	15,930.00	
		Being Qc Report service charges for the month of Feb ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11326	10,431.00	
		Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads. - MPL				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10896		4,25,240.00
		Being Neft from MPL towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10897		24,127.00
		Being Neft from MPL towards agains their Bills.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12309		23,847.00
		Being Neft from MPL towards against their Bills No:- 11290.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12310		717.00
		Being Neft from MPL towards against their Bills No:- 11252.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12311		507.00
		Being Neft from MPL towards against their Bills No:- 11263.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12312		6,980.00
		Being Neft from MPL towards against their Bills No:- 11275.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12313		2,009.00
		Being Neft from MPL towards against their Bills No:- 11302.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12314		1,350.00
		Being Tds receivable from MPL towards against their Bill No:- 11318.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12315		884.00
		Being Tds receivable from MPL towards against their Bill No:- 11326.				
		Carried Over			52,44,132.76	52,30,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,44,132.76	52,30,320.00
11-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12341	1,400.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Register post charges for Remainder Notices (BRGVLLP 837)				
15-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10923		3,090.00
		Being Neft from MPL towards against their Bills (Raghu Open card)				
17-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10933		10,764.00
		Being Neft from MPL towards against their Bills.				
31-Mar-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12464	4,200.00	
		Being amt cr to M Mahender opencard towards purchase of stamp papers and pass port size photos of Sudhir Mehta (GMR 100)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11378	82,368.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11387	42,303.00	
		Being Carhire charges for the month of Mar ' 22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11398	29,913.00	
		Being Delivery vans transportation charges for the month of Mar ' 22 - MPL				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11410	2,98,521.00	
		Being Cr Consultation service charges for the month of Mar ' 22 - MPL				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11423	11,210.00	
		Being Qc Report service charges for the month of Mar '22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11438	39,006.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11454	27,638.00	
		Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11466	2,572.00	
		Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12498		25,298.00
		Being Tds receivable from MPL towards against their Bill No:- 11410.				
		Carried Over			57,83,263.76	52,69,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,83,263.76	52,69,472.00
31-Mar-22	By **OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from MPL towards against their Bill No:- 11423*	**Journal**	JOU/12499		950.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from MPL towards against their Bill No:- 11454*	**Journal**	JOU/12500		2,342.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from MPL towards against their Bill No:- 11438*	**Journal**	JOU/12501		3,305.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from MPL towards against their Bill No:- 11387*	**Journal**	JOU/12502		717.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from MPL towards against their Bill No:- 11378*	**Journal**	JOU/12503		6,980.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from MPL towards against their Bill No:- 11398.*	**Journal**	JOU/12504		507.00
	By **OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from MPL towards against their Bill No:- 11466*	**Journal**	JOU/12505		218.00
	By **OTHLOAN- Tds Receivable 21-22** *Towards tds receivable against invoice no 10476 dt 31.7.2021*	**Journal**	JOU/12506		1,332.00
	By **Rounding Off** *round off*	**Journal**	JOU/12633		0.76
				57,83,263.76	52,85,823.76
	By **Closing Balance**				4,97,440.00
				57,83,263.76	**57,83,263.76**

Summit Sales LLP

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

NE 183 Mr Goka Mani Srikanth

Ledger Account
Sy.No. 100/2;
Villa No. 183; Rampally
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10653	9,204.00	
		Being Registration misc, documentation and EC expenses of Sale deed, Agreeement for construction for Villa No. 183 of NE				
12-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10507		9,204.00
		Being Neft from NE towards registration charges of Villa NO.183				
					9,204.00	**9,204.00**

Nilgiri Estates

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**34,850.00**	
10-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10031		34,910.00
		Being Neft from NE towards against Bill No:- 11285; 11270 & 11318				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10006	31,241.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10021	2,213.00	
		Being Goods transportation charges for the month of Apr ' 21				
19-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10049		30,768.00
		Being Neft from Ne towards against their Bills NO:- 10021 ; 10006.				
30-Apr-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10064	8,260.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10085	1,806.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10094	3,410.00	
		Being Processing Fess of Amendment of Partnership Deed of NE; purchase of Stamp papers, Notary, Attestation & Misc expenses towards Amendment of Partnership deed of NE				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10115	6,261.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10123	861.00	
		Being Frankling and Notary charges for the month of Apr ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10105		38.00
		Being TDS Receivable from Ne towards against Bill No:- 10021.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10106		2,648.00
		Being TDS Receivable from Ne towards against Bill No:- 10006.				
		Carried Over			88,902.00	68,364.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,902.00	68,364.00
6-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10140		700.00
		Being TDS Receivable from Ne towards against Bill No:- 10064.				
7-May-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10147	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
10-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10088		7,560.00
		Being Neft from NE towards against their Bill No:- 10064.				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10132	31,241.00	
		Being carhire charges for the month of May ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10147	2,213.00	
		Being Goods transporation charges for the month of May ' 21.				
16-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10101		30,711.00
		Being Neft from NE towards against Bill No:- 10141.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10102		2,175.00
		Being Nefft from Ne towards against Bill No:- 10147.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10103		788.00
		Being Nefft from Ne towards against Bill No:- 10123.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10104		3,121.00
		Being Nefft from Ne towards against Bill No:- 10094.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10105		1,653.00
		Being Nefft from Ne towards service charges on po'ss.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10171		153.00
		Being TDs receivable from Ne towards on Service charges on Po's. against Bill No:- 19985 dt:- 30.04.21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10172		289.00
		Being TDs receivable from Ne towards against Bill No:- 10094.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10173		73.00
		Being TDs receivable from Ne towards against Bill No:- 10123.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10174		38.00
		Being TDs receivable from Ne towards against Bill No:- 10147.				
		Carried Over			1,23,956.00	1,15,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,956.00	1,15,625.00
16-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10175		530.00
		Being TDs receivable from Ne towards against Bill No:- 10141.				
31-May-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10173	32,745.00	
		Being Cr consultation charges for the month of May ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10199	1,380.00	
		Being Service charges on Po's for the month of May ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10263		531.00
		Being Tds receivable from Ne towards against BIll NO:- 10115.				
7-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10152		45,386.00
		Being Neft from NE towards against Bill No;- 10173; 10156 & 10199.& 10115.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10224	31,241.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10237	2,213.00	
		Being Delivery van transportation charges for the month of June ' 21				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10180		1,600.00
		Being Neft from Ne towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10181		32,886.00
		Being Neft from Ne towards against Bill No:- 10224 & 10237. dt:- 11.06.21.				
30-Jun-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10275	21,240.00	
		Being CR Consultation service charges for the month of June ' 21.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10290	1,770.00	
		Being Qc Reports service charges for the month of June ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10306	2,738.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10322	5,074.00	
		Being Advertisment service charges for the month of June ' 21				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10341	944.00	
		Being Food allowances to Customers and Frankling charges for the month of June ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10433		2,775.00
		Being Tds receivable from Ne towards against BIll NO:- 10173				
		Carried Over			2,23,301.00	1,99,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,301.00	1,99,333.00
30-Jun-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10434		780.00
		Being Tds receivable from Ne towards against BIll NO:- 10156				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10435		117.00
		Being Tds receivable from Ne towards against BIll NO:- 10199.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10436		530.00
		Being Tds receivable from Ne towards against BIll NO:- 10224.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10437		38.00
		Being Tds receivable from Ne towards against BIll NO:- 10237				
13-Jul-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10351	31,241.00	
		Being Carhire charges for the month of July' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10366	2,213.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
30-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10296		4,644.00
		Being Neft from NE towards agains their Bill NO;- 10322.				
31-Jul-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10404	4,720.00	
		Being Qc Report service charges for the month of July ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10410	22,910.00	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10433	3,270.00	
		Being Service charges on Po's for the month of July ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10634		1,800.00
		Being Tds receivable from Ne towards against BIll NO:- 10275				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10635		232.00
		Being Tds receivable from Ne towards against BIll NO:- 10306.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10636		150.00
		Being Tds receivable from Ne towards against BIll NO:- 10290				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10637		430.00
		Being Tds receivable from Ne towards against BIll NO:- 10322.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10638		80.00
		Being Tds receivable from Ne towards against BIll NO:- 10341.				
		Carried Over			2,87,655.00	2,08,134.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,87,655.00	2,08,134.00
31-Jul-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10639		38.00
		Being Tds receivable from Ne towards against BIll NO:- 10366				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10640		530.00
		Being Tds receivable from Ne towards against BIll NO:- 10351				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10707		277.00
		Being Tds receivable from Ne towards against BIll NO:- 10433				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10708		1,942.00
		Being Tds receivable from Ne towards against BIll NO:- 10410				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10326		20,968.00
		Being Neft from NE towards against their Bill No:- 10410.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10494	31,241.00	
		Being Carhire charges for the month of Aug ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10509	2,213.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
28-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10817		400.00
		Being Tds receivable from NE towards against Bill No:- 10404.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10818		2,648.00
		Being Tds receivable from NE towards against Bill No:- 10494.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10819		38.00
		Being Tds receivable from NE towards against Bill No:- 10509.				
31-Aug-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10543	22,125.00	
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10562	3,540.00	
		Being QC Report charges for the month of Aug ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10573	1,850.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10603	2,751.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
1-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10913		1,875.00
		Being tds receivable from NE towards against Bill No:- 10543				
		Carried Over			3,51,375.00	2,36,850.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,375.00	2,36,850.00
1-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10914		300.00
		Being tds receivable from NE towards against Bill No:- 10562				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10915		157.00
		Being tds receivable from NE towards against Bill No:- 10573				
3-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10921	320.00	
		Being amt cr to Ramesh expenses card towars purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
14-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10977		233.00
		Being tds receivable from NE towards against Bill No:- 10603.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10440		65,121.00
		Being Neft from NE towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10441		48,713.00
		Being Neft from NE towards against their Bills.				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10623	31,241.00	
		Being Carhire charges for the month of Sep -21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10638	2,213.00	
		Being Delivery vans transportation charges for the month of Sep-21				
19-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10460		30,768.00
		Being Neft from NE towards against Bill No:- 10638 & 10623.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11004		38.00
		Being Tds receivable from NE towards against Bill No:- 10638.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11005		2,648.00
		Being Tds receivable from NE towards against Bill No:- 10623				
24-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11028	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Travelling charges of GVSH Partners for Registration up & Down charges from HO to Shamirpet SRO Office.				
30-Sep-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10654	5,900.00	
		Being Registration misc expenses of Gift Settlement in favour of Local Body of Parks - Nilgiri Estates - 13857/2021.				
		Carried Over			3,92,649.00	3,84,828.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,92,649.00	3,84,828.00
30-Sep-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10692	2,950.00	
		Being Qualtiy control service charges for the month of Sept ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10709	446.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10721	10,647.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11061		500.00
		Being Tds receivable from NE towards against Bill No:- 10654.				
1-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11081		250.00
		Towards TDS REceivable				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11082		38.00
		Towards TDS REceivable				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11083		902.00
		Towards TDS REceivable				
12-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10508		5,400.00
		Being Neft from NE towards agaisnt Bill No:- 10654.				
19-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10520		320.00
		Being Neft from NE towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10769	31,241.00	
		Being Carhire charges for the month of Oct ' 2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10784	2,213.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
22-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11206		188.00
		Being Tds receivable from NE towards against Bill No:- 10784				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11207		2,648.00
		Being Tds receivable from NE towards against Bill No:- 10769				
	By	**BANK- Yes Bank**	**Receipt**	REC/10535		45,072.00
		Being Neft from NE towards against their Bills.				
30-Oct-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10808	30,312.00	
		Being CR Consultancy charges for the month of oct 21				
		Carried Over			4,70,458.00	4,40,146.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,458.00	4,40,146.00
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10830	1,141.00	
		Being service charges on po's for the month oct 21				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10861	2,360.00	
		Being Qc Report Service charges for the month of Oct ' 21.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10875	9,558.00	
		Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa NO. 119 of NE				
9-Nov-21	By	**BANK- Yes Bank**	Receipt	REC/10583		27,743.00
		Being Neft from NE towards against their Bill No:- 10808.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11399		2,569.00
		Being Tds receivable from NE towards against Bill No:- 10808.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11400		97.00
		Being Tds receivable from NE towards against Bill No:- 10830				
	By	**BANK- Yes Bank**	Receipt	REC/10584		1,044.00
		Being Neft from NE towards against their Bill NO:- 10830.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11401		810.00
		Being Tds receivable from NE towards against Bill No:- 10875				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11402		200.00
		Being Tds receivable from NE towards against Bill No:- 10861.				
22-Nov-21	By	**BANK- Yes Bank**	Receipt	REC/10634		10,908.00
		ch.no:- 270878 being cheque received from NE towards against their Bill No:- 10875 & 10861.				
30-Nov-21	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10931	26,255.00	
		Being CR Consultancy charges for the month of Nov ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10947	813.00	
		Being Services Charges on Po's for the month of Nov ' 21				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10978	2,950.00	
		Being QC Service charges for the month of Nov '21				
7-Dec-21	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/11644		69.00
		Being Tds receivable from NE towards against Bill No:- 10947.				
		Carried Over			5,13,535.00	4,83,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,535.00	4,83,586.00
7-Dec-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11645		2,225.00
		Being Tds receivable from NE towards against Bill No:- 10931.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11646		250.00
		Being Tds receivable from NE towards against Bill No:- 10978.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10680		744.00
		Being Neft from NE towards against their Bill NO:- 10947				
	By	**BANK- Yes Bank**	**Receipt**	REC/10681		24,030.00
		Being Neft from NE towards against their Bill NO:- 10931.				
31-Dec-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11061	162.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11080	1,770.00	
		Being QC Charges for the month of Dec ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11087	21,388.00	
		Being CR Consultation charges for the month of Dec ' 21.				
18-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10720		24,043.00
		Being Neft from NE towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11874		14.00
		Being Tds receivable from NE towards against their Bill No:- 11061.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11875		150.00
		Being Tds receivable from NE towards against their Bill No:- 11080.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11876		1,813.00
		Being Tds receivable from NE towards against their Bill No:- 11087.				
31-Jan-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11158	15,783.00	
		Being Cr Consultation service charges for the month of Jan ' 22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11173	209.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11191	3,540.00	
		Being Qc Report Service charges for the month of Jan ' 22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11204	307.00	
		Being Documents color Xerox copies and scanning charges Legal expense for the month of Oct to Jan ' 22.				
		Carried Over			5,56,694.00	5,36,855.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,694.00	5,36,855.00
28-Feb-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11306	95.00	
		Being Service charges on Po's for the month of Feb ' 28.				
10-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10904		18,244.00
		Being Neft from NE towards against their Bills No:- 11173; 11158; 11191; 11204; 11306				
11-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12335		18.00
		Being Tds receivable from Ne towards against Bill No:- 11173.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12336		1,338.00
		Being Tds receivable from Ne towards against Bill No:- 11158.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12337		300.00
		Being Tds receivable from Ne towards against Bill No:- 11191.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12338		26.00
		Being Tds receivable from Ne towards against Bill No:- 11204.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12339		8.00
		Being Tds receivable from Ne towards against Bill No:- 11306.				
31-Mar-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11417	15,193.00	
		Being Cr Consultation service charges for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11445	147.00	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12573		1,301.00
		Being Tds receivable from NE towards against their Bills.				
					5,72,129.00	5,58,090.00
	By	**Closing Balance**				14,039.00
					5,72,129.00	**5,72,129.00**

OE-Automobile & Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10003	500.00	
		Being amt cr to Jaikumar towards purchase of New tyres for Mahendra Jayo Vehilce No: -TS10UB 8387 Bill No:- 21-22/15 dt;- 01.04. 21; repairing of tyres replacing charges and others vehicle No:- TS10UB 8387& FASTAQ recharges of vehicle No:- AP28BL 3676.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10004	93.00	
		Being amt cr to Shanker D expenses card towards Toll charges paid by Salman khan went to AGH site on 26.03.21 bills enclosed and food allowances given to Salman khan; tyre puncher of Jayo vehilce NO:- 9758 and mirror fixed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10014	93.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by ch krishna went with QC Team on 03.04.21& food allowances given, TATA Winger vehilce servicing vehilce NO:- TS10UA 9759; purchase of engine oil for Winger vehicle; Wagon Car 7971 servi				
19-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10038	1,630.00	
		Being towards Toll charges, Food allowances (ch Krishna; Salman Khan; Vehilce No:- TS10EG7971 300; TS10UA 9758); vehilce servicing No:- TS08EH 3133; Jeeto vehilce No:- TS10UB 3122 against Bill's:p- 10/BR /21000908 & RBV22B000043 & 42.				
26-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10042	248.00	
		Being amt cr to Shanker towards food allowances given to SK Raju, Ch krishna, Salman khan went to AGH sites; toll charges paid ; purchase of U clamps & MS pipe for Jayo vehicle 9758; battery purchase against Bill NO:- 037 dt:- 17.04.21.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10043	1,706.00	
		Being amt cr to Shanker expenses card towards FASTAQ recharges against Vehilce No;- 3133 -200; 7971 - 300; 4519 - 300; 4520 - 400; 3676 - 500 against bill No:- VO0000000488524111 dt:- 23.04.21.				
		Carried Over			4,270.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,270.00	
30-Apr-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10113	800.00	
		Being Wagon R Car vehicle No:- TS10EB 4520 servicing aginst Bill No:- 42/BR /21001736 dt:- 29.04.21.; purchase of tyres to Wagon R car vehicle No:- TS10EB 4520; FASTAQ recharges of vehilce No:- TS10UA9758- 500 & 7971 - 300				
7-May-21	To	**ECARD-Shankar D**	**Journal**	JOU/10146	501.00	
		Being amt credited to Shanker expenses card towards transporation charges for Jeetho vehicle given for servicing at Maredpally ; FASTAQ recharges of vehilce NO:- AP28BL 3676; Wheel alignment of vehicle NO:- TS10EB 4520 & vehicle servicing No:- 8387.				
12-Jun-21	To	**ECARD-Shankar D**	**Journal**	JOU/10326	226.00	
		Being amt cr to Shanker D expenes card towards Toll charges paid by ch krishna went o AGH project with Qc team for Qc check, parking charges of vehicle No; 7971; Food allowances given to Ch krishna & Traffic challans of vehicl No; TS10EG 7971				
24-Jun-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10371	370.00	
		Being amt cr to Jaikumar expenses card towards Fastaq recharges against ref No;- BDP0000000082442 dt:- 17.06.21 of vehicles No's:- TS10EG 7971(150) & AP28BL 3676 (220)				
	To	**ECARD-Shankar D**	**Journal**	JOU/10372	343.00	
		Being amt cr to Shankar expenses card towards Food allowances to Ch Krishna went to airpot on 12.06.21; tolll charges and parking charges and AGH went to Irrigation office on 17.06.21 bills enclosed.				
9-Jul-21	To	**ECARD-Shankar D**	**Journal**	JOU/10466	50.00	
		Being amt cr to Shanker expenses card towards parking charges for vehicle no:- 7971.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10483	150.00	
		Being amt cr to Shanker towards Ch krishna went to airport on 24.06.21 parking charges, food allowances to ch krishna went to Airport; transportation charges for Nagapriyanka for shifiting of files and printer in lockdown period.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10484	3,080.00	
		Being amt cr to Jaikumar towards FASTAQ recharged for vehicle 9759 - 350; 9758 - 500; 8387 - 500; 7971 - 350; 4519 - 500; 4520 - 350; 3676 - 500				
		Carried Over			9,790.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,790.00	
16-Jul-21	To	**ECARD-Shankar D**	**Journal**	JOU/10511	93.00	
		Being amt cr to Shanker towards Toll charges made by ch krishna went to AGH site visit for QC check on 10.07.21 and food allowances given.				
4-Aug-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10667	1,600.00	
		Being amt cr to Jaikumar expenses card towards FASTAQ REcharges of vehicles No; 4519 & 7971.				
6-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10718	143.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by krishna went to AGH site for regristation office and cantonment charges paid by shekar of vehilce No:- 0143 bills enclosed and food allowances to krishna on 28.07.21.				
13-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10768	93.00	
		Being amt cr to Shanker D expenses card towards toll charges paid by ch krishna went to AGH with Qc team for QC check on 06.08. 21 bills enclosed and food allowances givne to Ch krishna				
20-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10799	93.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by Ch krishna went to AGH project for regristration on 13. 08.21, food allowances to ch krishna and Went to Pedda Amberpet for pick up Jayo Vehicle 9758 on 14.08.21 to servicing.				
3-Sep-21	To	**ECARD-Shankar D**	**Journal**	JOU/10922	2,642.00	
		Being amt cr to Shanker expenses card towards FASTAQ recharges of Vehilce No:- 2924; 9758; 4519; 4520; 3676; and food allwances given to Madhu babu went to AGH project for material unloading on 27.08.21. enlcosed sheets and Bills enclosed.				
24-Sep-21	To	**ECARD-Shankar D**	**Journal**	JOU/11040	20.00	
		Being Food allowances given to Madhu Baby, Ch Krishna & vinod kumar went to AGH Project for Qc checking. toll charges paid by Madhu, Agh went through Cab for QC check, repairing charges of Wagon 4520 tryre puncher on 17th; 18th & 22nd.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11041	1,401.00	
		Being amt cr to Shanker expenses card towards FASTAQ recharge of vehicles TS10UA 9758; TS10EG 7971; TS10EB 4519				
		Carried Over			15,875.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,875.00	
9-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11123	284.00	
		Being amt cr to Shanker expenses card towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21; food allowances given to ch Krishna & Madhu Babu went to AGH and toll charges paid billsenclosed.				
11-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11158	203.00	
		Being amt cr to Shanker expens card towards road taxes paid of vehicle NO:- 9758; 3123; 5649; toll charges paid by Ch Krishna went to AGH on 06.10.21 & GVRC 02.10.21 bills enclosed & Jeeto vehicle No;- TS10UB 5649 against Bill No:- RBV22G000099 & 100.				
16-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11179	333.00	
		Being amt cr to shiva towards Toll charges paid by Madhu,ch krishna, went to AGH; transport charges of jeeto vehicle pick; & lothukunt pickup vehicle vijayawada; denting of wagno R car 3676; Jeeto & TATA Winger vehicle servicing				
20-Oct-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11187	1,509.00	
		Being amt to Jaikumar expenses card towards Wagon R Car vehicle NO:- 4520 serviced against Bill NO:- 42/BR/21011918 dt;- 13.10.21; FASTAQ recharge of Vehicles No:- 9758 -300; 7971 - 200; 4519 - 500; & lunch allowances given; painting & denting 8387				
22-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11237	260.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by Madhu babu on 21.10.21 of Vehicle No: TS10UA 9758 bills enclosed.				
29-Oct-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11268	60.00	
		Being amt cr to Jaikumar expenses card towards Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21; conveyance charges paid to madhu went to pickup vehicle from SOV site to Amberpet; & toll charges				
10-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11421	390.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by Ch krishna went to BRGV site from Nizampet to BRGV site on 30.10.21 and went to SSLLP site for pickup vehicle.				
		Carried Over			18,914.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,914.00	
22-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11486	413.00	
		Being Food allowances to Madhu went to AGH and toll charges paid bills enclosed; ch Krishna went to SOV to pickup polo car; toll charges paid 0959; FASTAQ recharge of vehicle No:- 9758 & Road taxes paid of vehicle's No:- 8387 & 3122. rubber stamp				
30-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11532	252.00	
		Being Toll charges paid by ch krishna went to AGH 'on 20.11.21; Food allowances given, Ashok leayland fitness TS10UA 0143 & Road Tax payment; vehilce pick Up & Drop conveyance charges; Wagon R Car vehcle service TS10EG 7971 & 3676.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11552	500.00	
		Being amt cr to Jaikumar towards FAST TAQ Recharge to Wagon R Car vehicle NO:- TS10UA 9758 against Bill No:- RZP0000000000646951 dt:- 25.11.21; Auto colors 2k spary painting ; body denting to Dost van vehicle No:- TS10UA 0143 against Bill NO:- 1197				
10-Dec-21	To	**ECARD-Shankar D**	**Journal**	JOU/11674	50.00	
		Being amt cr to Shanker towards Food allowances to Madhu Babu went to AGH on 03.12.21; Refreshment charges to Ch Krishna went to ladikapool on 07.12.21 & Toll charges made by M shekar went to BRGV Site to dump material				
21-Dec-21	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11734	2,000.00	
		Being amt cr Jai Kumar open card towards FASTAQ recharges of Wagon R Car vehilce NO's:- 7971 & 3676 on 04.12.21 & 18.12.21 ; TATA Ace Vehicle No:- 9758 Online bills enclosed.				
5-Feb-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12090	50.00	
		Being Mahendra Jeeto vehicle No:- TS10UB 3122 for road tax payment,Shekar paid cantontment charges on 25.01.22 ; transport charges for Narendher went Ranigunj to Auto nagar service Winger; Shekar went to Narapally workshop vehicle service Jeeto				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12092	500.00	
		Being FASTAQ Recharged of vehicle No:- TS10UA 9758; wheel alignment of Vehicle No:- TS10UA 9759 against Bill No:- 8420 dt:- 04.02.22; pollution checkup of vehicle No:- TS10UA 9759; general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649				
		Carried Over			22,679.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,679.00	
7-Feb-22	To **ECARD-Shankar D**	**Journal**	JOU/12119	200.00	
	Being Somanna paid cantontment charges on 18th;20th; 28th Jan & 1.2.22; food allowances to Krishna went to AGH project with Banker on 01.02.22 & Madhu babu went to AGH on 04.2.22; vehicle No:- TS10UB 3123; purchased tyres for 9759.				
11-Feb-22	To **Open Card - Jaikumar Ganta**	**Journal**	JOU/12153	800.00	
	Being amt cr to Jaikumar open card towards FASTAQ recharges of vehicles No:- TS10EG 7971 & TS10UA 9758.				
	To **ECARD-Shankar D**	**Journal**	JOU/12154	460.00	
	Being amt cr to Shanker D expenses card towards food allowances to P Narender went to Engagement Omprakash mody on 5th & 6th & went to GVRC Site on 08.02.22; toll charges paid by audit praveen & Balakrishan & cantontment charges dost van.				
21-Feb-22	To **ECARD-Shankar D**	**Journal**	JOU/12183	500.00	
	Being RTA works of car number TS10FA 7968; Mahendra Jayo vehicle drum replacement charges against Bill No:- 6766 dt:- 30.01.22; cantonment charges of Jayo vehicle ; purchase of rubber stamps for Audit Manager M Mahesh.				
	To **ECARD-Shankar D**	**Journal**	JOU/12185	560.00	
	Being amt cr to Shanker Expenses card towards General servicing of Alto Car vehilce No:- TEMPPJ46413 against Bill NO:- 9/BC /21007708 dt:- 08.12.22; cantontment charges of vehicle No:- 8387; toll charges vehicle No:- 7971 on 10.02.22 & 31.01.22.				
	To **Open Card - Jaikumar Ganta**	**Journal**	JOU/12186	2,200.00	
	Being FASTAQ Recharged vehicle No's:- TS10UA 9758; 9759; 8387; 0143; 3133; 7971; 4519; 4520; 3676 on 21.02.22 against Ref No:- BDP000000001063165 & BDP000000001063023 dt:- 21.02.22				
	To **Open Card - Jaikumar Ganta**	**Journal**	JOU/12187	1,470.00	
	Being amt cr to Jaikumar Open card towards FASTAQ Recharged of vehicle NO:- AP28BL 3676 against Ref No:- RZP000000000923278 dt:- 15.02.22 & Traffic police challan over speed & Wrong parking place of vehicle No:- TS10UA 0143 Bill attached.				
	Carried Over			28,869.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,869.00	
25-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12211	916.00	
		Being Toll charges paid by Ch krishna went to AGH project on 21.02.22; cantontment charges paid by Shekar vehicle No:- 9758 & 3122; food allowances to Ch krishna for material shifiting 19.02.22; Prabhakar reddy for Regristratin; vehicle service 9758				
4-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12257	370.00	
		Being amt cr to Shanker expen card towards Food allowances to Ch Krishna went to Nalgonda, Madhu babu went to AGH site; Cantontment Boards ; toll charges paid by krishna went to Nalgonda bills enclosed; battery recharge& shoes allowances to ch krishna				
5-Mar-22	To	**Open Card - Prasad E**	**Journal**	JOU/12268	800.00	
		Being amt cr to Prasad Open card towards Toll charges at Warangal went for SOR Hoarding work and food allowances to E Prasad.				
11-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12342	670.00	
		Being amt cr to Sahanker Expenses card towards Toll charges of vehicle No:- 7968; 8370 & cantontment board charges; food allowances to Madhu Babu went to AGH Site on 05.03.22 and vehicle puncher vehicle No:- TS10UA 0143				
19-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12388	700.00	
		Being engine oil purchased to vehicle No:- 9759; wagon car vehicle 3676 general repairing charges; Jayo vehicle NO:- 8387 painting works, toll charges paid by ch krishna went to Nallagonda on 15.03. 22cantontment charges; food allowances to sk raju, ch				
31-Mar-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12484	4,000.00	
		Being amt cr to Jaikumar open card towards FASTAQ recharges for vehicle No's;- 9759 - 1000; 9758 - 1000; 8387 - 500; 0143 - 500; 7971 - 500; 3676 - 500 against Ref No:- BDP0000000021742021 dt:- 29.03.22				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12496	4,500.00	
		Being amt cr to Jaikumar open card towards FASTAQ recharges for vehicle No's;- 9759 - 1000; 9758 - 1000; 8387 - 500; 0143 - 500; 7971 - 500; 3676 - 500; 4519 - 500 against Ref No:-BDP000000001157204 dt:- 19.03. 2022.				
		Carried Over			40,825.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,825.00	
31-Mar-22	To **ECARD-Shankar D**	**Journal**	JOU/12562	430.00	
	Being amt cr Shanker D expenses card towards Auto charges paid to P Narender went to Old bowenpally to Mallapur on 16.03. 22 and SSLLP to Bowenpally on 18.03.22 for vehicle servicing.				
				41,255.00	
	By **Closing Balance**				41,255.00
				41,255.00	**41,255.00**

Summit Sales LLP

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

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11838	1,503.00	
		Being amt cr to Murali open card towards TSSPDCL current Bill paid for promotion activities of Hoarding Boards display 30' X 15' at kowkur against Service NO:- 230305273				
21-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12202	1,039.00	
		Being amt cr to Murali expenses card towards Current Bill paid for Kowkur Hoarding Board 30 ' x 15' against Ser NO:- 230305273 of Mrs Shoba.				
					2,542.00	
	By	**Closing Balance**				2,542.00
					2,542.00	**2,542.00**

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10227	2,200.00	
		Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.				
12-Jun-21	To	**ECARD-Shankar D**	**Journal**	JOU/10326	4,303.00	
		Being amt cr to Shanker D expenes card towards Toll charges paid by ch krishna went o AGH project with Qc team for Qc check, parking charges of vehicle No; 7971; Food allowances given to Ch krishna & Traffic challans of vehicl No; TS10EG 7971				
9-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10961	2,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Bags MHP SOVLLP - 2200; Xerox copies of Sale deed 4 sets and transporation of Uber medchal to kompally & HDFC to HO GMR 1366; register post charges GHT 75.				
3-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11598	365.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers; cash boxes purchase locks (AGH 365); passport size phots (MPL 220); lunch SBI Advocate (NGH 280); Register post charges (BRGV 150 & SOVLLP 75)				
17-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11730	2,200.00	
		Being amt cr to Ramesh Open card towards purchase of stamp papers of GHT & MHPLSOVLLP; purchase of Bag GMR(2200); MPL (2200), Frankling charges of GVRC (510); travelling charges SBI Adovate NGH(350); lunch expenses to Medchal MGA(180)				
5-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12089	145.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers for respective projects, DTDC courier charges of AGH (120) & register post charges for remainder notices of BRGV (200) & missing doucment charges to NGH (145)				
		Carried Over			11,413.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,413.00	
19-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12399	300.00	
		Being amt cr to Murali expenses card towards Md sir Samsung phone black cover and tempered glass.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12400	200.00	
		Being amt cr to Murali expenses card towards Sales meeting on 16.03.22 to refreshment charges tea & Snacks.				
31-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12463	2,200.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; frankling & Notary charges MHPLSOVLLP and purchse of bags; (MHPLSOVLLP 800;GMR 2200;)				
	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12464	100.00	
		Being amt cr to M Mahender opencard towards purchase of stamp papers and pass port size photos of Sudhir Mehta (GMR 100)				
					14,213.00	
	By	**Closing Balance**				14,213.00
					14,213.00	**14,213.00**

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

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**SUP-Shweta Computers**	**Purchase**	PUR/10104	635.60	
		Being purchase of Laptop Adaptor and computer cable to Prasad against Bill NO:- 00013109 dt:- 29.07.21.				
					635.60	
	By	**Closing Balance**				635.60
					635.60	**635.60**

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

OE-Staff - Comm. & Logestics

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To	Open Card - Murali Mohan Gadapa	**Journal**	JOU/11686	2,510.00	
		Being amt cr to Murali open card towards Engineer dress codes to 4 Jeans, 1 shirt for sample.				
					2,510.00	
	By	**Closing Balance**				2,510.00
					2,510.00	**2,510.00**

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10002	800.00	
		Being amt cr to Murali expenses card towards MPL paper inserts done at Neredmet on 03.04.21				
30-Jun-21	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/10395	4,400.00	
		Being amt cr to Common expenses towards Reparing charges of printers of Promtions & purchase dakshinamurthy printer on behalf of Suneel Kumar expenses card.				
31-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10558	700.00	
		Being amt cr to Murali expenses card towards Purchase of ACER Laptop keyboard new for Rohith.				
4-Aug-21	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/10668	7,499.00	
		Being amt cr to Common expenses towards mouse purchased to KP sir, and RAM for Prasad laptop paid on behalf of Suneel Kumar Expenses card.				
8-Oct-21	To	**ECARD- SSLLP COMEXP Suneel K**	**Journal**	JOU/11101	1,200.00	
		Being amt cr Suneel K expenes card towards purchase of battery for laptop to N Raj Kumar				
22-Oct-21	To	**ECARD- SSLLP COMEXP Suneel K**	**Journal**	JOU/11238	2,500.00	
		Being amt cr to Suneel K expenses card towards M Mounika laptop repairing charges.				
30-Nov-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11553	5,800.00	
		Being amt cr to Jaikumar expenses card towards Dost Van vehicle No:- 0143 - purchase of electrical lights, yellow painting whole body for vehicle fitness.				
31-Dec-21	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/11804	8,500.00	
		Being amt cr to Suneel K Opencard towards Laptop repairing charges of N Raj KUmar & M Nagalaxmi				
	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/11805	1,000.00	
		Being amt cr to Suneel K Opencard towards Laptop repairing charges of N Raj Kumar.				
	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/11806	3,300.00	
		Being amt cr to Suneel K Opencard towards Printer repairing charges of Prabhakar Reddy & Keyboard replacement charges of Vineela				
		Carried Over			35,699.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,699.00	
4-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12257	550.00	
		Being amt cr to Shanker expen card towards Food allowances to Ch Krishna went to Nalgonda, Madhu babu went to AGH site; Cantontment Boards ; toll charges paid by krishna went to Nalgonda bills enclosed; battery recharge& shoes allowances to ch krishna				
5-Mar-22	To	**Open Card - Suneel K**	**Journal**	JOU/12279	2,800.00	
		Being amt cr to Suneel Open card towards laptop repairing charges of K Prabhakar Reddy against Bill NO:- 326 dt:- 03.03.22.				
					39,049.00	
	By	**Closing Balance**				39,049.00
					39,049.00	**39,049.00**

OEUD-Consumables, Repairs &Maint Ineligible ITC

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10277	6,041.00	
		Being general serivcing of Wagon R Car vehicle No:- TS10EB 4519 agaisnt Bill No:- 42/BR/21015034 dt:- 27.11.21.				
14-Jan-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10290	7,754.00	
		Being Mahendra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000461 dt:- 11.01.22				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10291	4,779.00	
		Being Mahendra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000462 dt:- 11.01.22				
29-Jan-22	To	**SUP - Atlas Enterprises 21 - 22**	**Purchase**	PUR/10298	2,580.00	
		Being purchase of Hoen vibrosonic and coolant for Mahindra Jayo vehicle NO:- TS10UB 8387 against Bill No:- 9906/2021-22 dt:- 17.01.22.				
	To	**SUP - Atlas Enterprises 21 - 22**	**Purchase**	PUR/10299	1,050.00	
		Being purchase of Hose , Hose Assy Radator Inlet 030 & Hose Clips for Mahindra Jayo vehicle NO:- TS10UB 8387 against Bill No:- 10002/2021-22 dt:- 19.01.22.				
	To	**SUP - Atlas Enterprises 21 - 22**	**Purchase**	PUR/10300	3,770.00	
		Being purchase of Enigne Mount Scorpio; Fron Suspension Kit Scorporio; Coil Spring Pad set for Wagon R Car vehilce NO:- TS10EG 791 against Bill NO:- 10004/2021-22 dt:- 19.01.22.				
5-Feb-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10314	20,120.00	
		Being Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000502 dt:- 29.01.22.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10315	4,142.00	
		Being Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000503 dt:- 29.01.22.				
	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10316	6,794.00	
		Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122007102 dt:- 02.02.22.				
		Carried Over			57,030.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,030.00	
5-Feb-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10317	7,412.00	
		Being general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill NO:- TBV22G000521 dt:- 03.02.22.				
21-Feb-22	To	**SUP - R K S Motor Pvt Ltd**	**Purchase**	PUR/10322	2,289.00	
		Being General servicing of Alto Car vehilce No:- TEMPPJ46413 against Bill NO:- 9/BC /21007708 dt:- 08.12.22.				
25-Feb-22	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10329	10,218.00	
		Being Mahendera & Mahindra Jeeto X7-16 vehicle no:- TS10UB 3122 for Renweal of Insurance policy No:- V8217859 against Inv No:- 202136PNT0082553 dt:- 23.02.22.				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10330	10,218.00	
		Being Mahindra Jeeto X 7-16 vehicle insurance against Policy No:- V9516281 against inv No:- 202136PNT0066691 dt:- 29. 12.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10331	3,139.00	
		Being general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill NO:- RBV22G000522 dt:- 03.02.22				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10333	7,460.00	
		Being Mahindra vehicle No:- TS10UA 9758 general serviced against Bill NO:- RBCFOH1220002611 dt:- 21.02.22				
31-Mar-22	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10362	9,542.00	
		Being Wagon R Car vehicle No:- AP28BL 3676 general servicing against Inv No:- 10 /BR/21020118 dt:- 22.03.22.				
	To	**SUP - R K S Motor Pvt Ltd**	**Purchase**	PUR/10363	17,590.00	
		Being Wagon R car vehicle No:- TS10EB 4519 general servicing against Bill No:- 29 /BC/21000542 dt:- 22.03.22.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10364	36,000.00	
		Being Jayo Van repairing and general servicing vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1220002870 dt:- 21.03.22.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10365	4,142.00	
		Being general servicing of Ashok Leyand vehicle No:- TS10UA 0143 against Inv No:- INV1420210013516 dt:- 22.03.22.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10366	23,175.00	
		Being general servicing of Ashok Leyland vehicle NO:- TS10UA 0143 against Inv No:- INV1420210013515 dt:- 22.03.22.				
		Carried Over			1,88,215.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,215.00	
31-Mar-22	To **SUP- The Mithra Agencies**	**Purchase**	PUR/10371	100.00	
	Being General servicing of Maruti Alto LXI against Inv No:- JC21000411 dt:- 06.03.22.				
				1,88,315.00	
	By **Closing Balance**				1,88,315.00
				1,88,315.00	**1,88,315.00**

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

OIE-Automobile & Hire Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11765	800.00	
		Being amt cr to Murali open card towards FASTAQ Recharge of Vehilce NO's:- TS10UA 9758; TS10UA 0143; TS10EB 4519 & AP28BL 3676 against Bill No:- RZP000000000747435 dt:- 23.12.21.				
30-Dec-21	To	**ECARD-Shankar D**	**Journal**	JOU/11776	500.00	
		Being amt cr to Shanker towards FASTAQ recharges vehicle No:- TS10EG 7971 & AP28BL 3676 against Bill No:- BDP000000000823625 dt:- 18.12.21.				
14-Jan-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11858	2,000.00	
		Being amt cr to Jaikumar Open card towards FASTAQ Recharge of vehicle No's:- TS10UA 9758 ; TS10EG 7971 & AP28BL 3676 on 25. 12.21.				
21-Jan-22	To	**ECARD-Shankar D**	**Journal**	JOU/11916	150.00	
		Being amt cr to Shanker expenses card towards food allowances to Madbh babu went to AGH; transporation charges to Madhu Babu; Y Somanna for went to narapally for servicing 3122; Md sir duty on 14.01.22; pollution checking; rubber stamps made.				
					3,450.00	
	By	**Closing Balance**				3,450.00
					3,450.00	**3,450.00**

OIE - Conveyance Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10042	550.00	
		Being amt cr to Shanker towards food allowances given to SK Raju, Ch krishna, Salman khan went to AGH sites; toll charges paid ; purchase of U clamps & MS pipe for Jayo vehicle 9758; battery purchase against Bill NO:- 037 dt:- 17.04.21.				
7-May-21	To	**ECARD-Shankar D**	**Journal**	JOU/10146	260.00	
		Being amt credited to Shanker expenses card towards transporation charges for Jeetho vehicle given for servicing at Maredpally ; FASTAQ recharges of vehilce NO:- AP28BL 3676; Wheel alignment of vehicle NO:- TS10EB 4520 & vehicle servicing No:- 8387.				
31-May-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10227	310.00	
		Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10373	410.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10377	360.00	
		Being amt cr to Jaikumar expenses card towards vehicles servicing vehicle No:- TS10UB 3123 Jeeto ; Dost - 0143; Jeetho - 5649; & jeeto - 3122; bank charges for while swipping ; vehicles pick up and dropping at service centers charges;				
9-Jul-21	To	**ECARD-Shankar D**	**Journal**	JOU/10483	280.00	
		Being amt cr to Shanker towards Ch krishna went to airport on 24.06.21 parking charges, food allowances to ch krishna went to Airport; transportation charges for Nagapriyanka for shifiting of files and printer in lockdown period.				
		Carried Over			2,170.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,170.00	
20-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10799	614.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by Ch krishna went to AGH project for regristration on 13. 08.21, food allowances to ch krishna and Went to Pedda Amberpet for pick up Jayo Vehicle 9758 on 14.08.21 to servicing.				
28-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10820	500.00	
		Being amt cr Ramesh expenses card towards purchase of Stamp papers; Link documents books xerox for VOCLLP (933); Frankling and Notary charges for GMR (850); NGH (850) & MCS (240 lalgadi Malakpet) & travelling charges & AGH Villa No45 2sets xerox(500)				
9-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10961	1,110.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Bags MHP SOVLLP - 2200; Xerox copies of Sale deed 4 sets and transporation of Uber medchal to kompally & HDFC to HO GMR 1366; register post charges GHT 75.				
24-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11028	4,250.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Travelling charges of GVSH Partners for Registration up & Down charges from HO to Shamirpet SRO Office.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11040	1,090.00	
		Being Food allowances given to Madhu Baby, Ch Krishna & vinod kumar went to AGH Project for Qc checking. toll charges paid by Madhu, Agh went through Cab for QC check, repairing charges of Wagon 4520 tryre puncher on 17th; 18th & 22nd.				
30-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11055	4,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Ho to Malkajgiri partners went to Shamirpet to SRO office to HO on 24.09.21. (GVSH 4200) ; Register postal charges for Remainder notice to customers (MGA 100)				
9-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11108	1,420.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Rubber Stamps of MHPL SOVLLP 350; BRGV 2100; Uber charges to GVRC site 1420; GVSH Frankling charges 1100				
		Carried Over			15,354.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,354.00	
16-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11179	490.00	
		Being amt cr to shiva towards Toll charges paid by Madhu,ch krishna, went to AGH; transport charges of jeeto vehicle pick; & lothukunt pickup vehicle vijayawada; denting of wagno R car 3676; Jeeto & TATA Winger vehicle servicing				
29-Oct-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11268	500.00	
		Being amt cr to Jaikumar expenses card towards Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21; conveyance charges paid to madhu went to pickup vehicle from SOV site to Amberpet; & toll charges				
22-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11486	280.00	
		Being Food allowances to Madhu went to AGH and toll charges paid bills enclosed; ch Krishna went to SOV to pickup polo car; toll charges paid 0959; FASTAQ recharge of vehicle No:- 9758 & Road taxes paid of vehicle's No:- 8387 & 3122. rubber stamp				
30-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11532	290.00	
		Being Toll charges paid by ch krishna went to AGH 'on 20.11.21; Food allowances given, Ashok leayland fitness TS10UA 0143 & Road Tax payment; vehilce pick Up & Drop conveyance charges; Wagon R Car vehcle service TS10EG 7971 & 3676.				
3-Dec-21	To	**ECARD-Shankar D**	**Journal**	JOU/11597	150.00	
		Being amt cr to Shanker expenses card towards auto charges to Somanna went to Kushaiguda to Kowkur to pickup vehicle ; Jeetho vehilce tyre punchre vehicle No:- TS10UB 3123; Food allownaces to Madhu babu went to AGH site & general serivce TS10EB 4519				
17-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11730	350.00	
		Being amt cr to Ramesh Open card towards purchase of stamp papers of GHT & MHPLSOVLLP; purchase of Bag GMR(2200); MPL (2200), Frankling charges of GVRC (510); travelling charges SBI Adovate NGH(350); lunch expenses to Medchal MGA(180)				
		Carried Over			17,414.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,414.00	
21-Jan-22	To	**ECARD-Shankar D**	**Journal**	JOU/11916	250.00	
		Being amt cr to Shanker expenses card towards food allowances to Madbh babu went to AGH; transporation charges to Madhu Babu; Y Somanna for went to narapally for servicing 3122; Md sir duty on 14.01.22; pollution checking; rubber stamps made.				
5-Feb-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12090	550.00	
		Being Mahendra Jeeto vehicle No:- TS10UB 3122 for road tax payment,Shekar paid cantontment charges on 25.01.22 ; transport charges for Narendher went Ranigunj to Auto nagar service Winger; Shekar went to Narapally workshop vehicle service Jeeto				
16-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12379	4,200.00	
		being amt cr to Murali expenses card towars Auto charges for promotion activities of BRGV & GHT PRojects at Vizag from 10.03. 22 to 14.03.22 for 5 days engaged.				
19-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12388	210.00	
		Being engine oil purchased to vehicle No:- 9759; wagon car vehicle 3676 general repairing charges; Jayo vehicle NO:- 8387 painting works, toll charges paid by ch krishna went to Nallagonda on 15.03. 22cantontment charges; food allowances to sk raju, ch				
					22,624.00	
	By	**Closing Balance**				22,624.00
					22,624.00	**22,624.00**

OIE-Esi Employee Contribution

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**EMP - Addula Sangeetha**	**Journal**	JOU/10066		4,065.00
		Being amt debited to staff towards ESI contribution for the month of Apr ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10135	4,065.00	
		Being amount payable to Summit Builders towards ESI for the month of April 2021				
31-May-21	By	**EMP - Addula Sangeetha**	**Journal**	JOU/10242		4,241.00
		Being amt debited to Staff towards ESI contribution for the month of May ' 2021.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10251	4,241.00	
		Being amount payable to Summit Builders towards ESI for the month of May 2021				
30-Jun-21	By	**EMP - Addula Sangeetha**	**Journal**	JOU/10393		4,041.00
		Being amt debited to Staff towards ESI contribution for the month of June ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10444	4,041.00	
		Being amount payable to Summit Builders towards ESI for the month of June 2021				
31-Jul-21	By	**EMP - Addula Sangeetha**	**Journal**	JOU/10560		4,177.00
		Being amt debited to Staff towards ESI Contribution for the month of July ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10661	4,177.00	
		Being amount payable to Summit Builders towards ESI for the month of July 2021				
30-Aug-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10834	3,999.00	
		Being amount payable to Summit Builders towards ESI for the month of August 2021				
31-Aug-21	By	**EMP - Addula Sangeetha**	**Journal**	JOU/10883		3,999.00
		Being amt dr to Staff towards ESI contribution for the month of Aug ' 21.				
30-Sep-21	By	**EMP - Addula Sangeetha**	**Journal**	JOU/11051		4,061.00
		Being amt debited to Staff towards ESI contribution for the month of Sept ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11060	4,061.00	
		Being amount payable to Summit Builders towards ESI for the month of September 2021				
31-Oct-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11294	4,109.00	
		Being amount payable to Summit Builders towards ESI for the month of October 2021				
		Carried Over			28,693.00	24,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,693.00	24,584.00
31-Oct-21	By **EMP - Akula Naga Priyanka**	**Journal**	JOU/11297		4,109.00
	Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 21.				
30-Nov-21	By **EMP - Akula Naga Priyanka**	**Journal**	JOU/11529		3,917.00
	Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 21.				
	To **SUP-Summit Builders Statutory Payments**	**Journal**	JOU/11550	3,917.00	
	Being amount payable to Summit Builders towards ESI for the month of Nov ' 21				
31-Dec-21	By **EMP - Akula Naga Priyanka**	**Journal**	JOU/11802		4,109.00
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 21.				
	To **SUP-Summit Builders Statutory Payments**	**Journal**	JOU/11818	4,109.00	
	Being amount payable to Summit Builders towards ESI for the month of Dec ' 21.				
31-Jan-22	By **EMP - Lingampally Vinay Chary**	**Journal**	JOU/12014		4,216.00
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 22.				
	To **SUP-Summit Builders Statutory Payments**	**Journal**	JOU/12040	4,216.00	
	Being amount payable to Summit Builders towards ESI for the month of Jan ' 22				
28-Feb-22	By **EMP - Lingampally Vinay Chary**	**Journal**	JOU/12239		4,079.00
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb ' 22.				
	To **SUP-Summit Builders Statutory Payments**	**Journal**	JOU/12241	4,079.00	
	Being amount payable to Summit Builders towards ESI for the month of Feb ' 22				
31-Mar-22	By **EMP - Lingampally Vinay Chary**	**Journal**	JOU/12487		4,319.00
	Being amt debited to Staff towards ESI Contribution for the month of Mar ' 22.				
	To **EOY-ESI Payable**	**Journal**	JOU/12572	23,539.00	
	TOwards staff esi for the month of MAr-22				
				68,553.00	49,333.00
	By **Closing Balance**				19,220.00
				68,553.00	**68,553.00**

Summit Sales LLP

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

OIE-Esi Employer Contribution

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10135	17,624.00	
		Being amount payable to Summit Builders towards ESI for the month of April 2021				
31-May-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10251	18,372.00	
		Being amount payable to Summit Builders towards ESI for the month of May 2021				
30-Jun-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10444	17,520.00	
		Being amount payable to Summit Builders towards ESI for the month of June 2021				
31-Jul-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10661	18,104.00	
		Being amount payable to Summit Builders towards ESI for the month of July 2021				
30-Aug-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10834	17,333.00	
		Being amount payable to Summit Builders towards ESI for the month of August 2021				
30-Sep-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11060	17,608.00	
		Being amount payable to Summit Builders towards ESI for the month of September 2021				
31-Oct-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11294	17,815.00	
		Being amount payable to Summit Builders towards ESI for the month of October 2021				
30-Nov-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11550	16,968.00	
		Being amount payable to Summit Builders towards ESI for the month of Nov ' 21				
31-Dec-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11818	17,826.00	
		Being amount payable to Summit Builders towards ESI for the month of Dec ' 21.				
31-Jan-22	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12040	18,246.00	
		Being amount payable to Summit Builders towards ESI for the month of Jan ' 22				
28-Feb-22	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12241	18,062.00	
		Being amount payable to Summit Builders towards ESI for the month of Feb ' 22				
					1,95,478.00	
	By	**Closing Balance**				1,95,478.00
					1,95,478.00	**1,95,478.00**

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10039	2,430.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and notary partnership deed. (PMR II-680; GMG - 390; NE - 680 & MNM - 680)				
30-Apr-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10063	390.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling and Notary charges (MHPL SOVLLP - 260; RJK - 130) Regristered post charges (NE - 50; GHT - 75; AGH - 75)				
31-May-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10227	940.00	
		Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.				
1-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10271	340.00	
		Being amt cr to Ramesh towards purchase of Stamp papers; Food allowances to customers (NE -400; AVR - 350); Frankling & Notary charges (SOVLLP MHPL - 415; GHT - 25)				
12-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10304	440.00	
		Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10375	100.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers; secunderbad notary charges of MPL (100); purchase of bags for office use GMR (2200); and legal notices to customers KNM (125)				
23-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10534	2,040.00	
		Being amt cr to Ramesh expenss card towards purchase of Stamp paers ; Regrister post charges of SOVLLP - III (200) & BRGV (25); courier charges for flat No. 405 of GMR (610) & Frankling charges of SJK (1020) & RJK (1020)				
		Carried Over			6,680.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,680.00	
6-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10717	440.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling charges (GMR - 440) Regrister post charges (GMR 175) and purchase of rubber stamp (GMR - 400; MPL - 400; NGH - 400)				
13-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10767	7,260.00	
		being amt cr to Ramesh expenses card towads purchase of stamp papers ; Frankling charges (NGH - 7260) and Regrister post charges for remainder notices to Customer (GMR - 1260)				
20-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10800	220.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
28-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10820	1,940.00	
		Being amt cr Ramesh expenses card towards purchase of Stamp papers; Link documents books xerox for VOCLLP (933); Frankling and Notary charges for GMR (850); NGH (850) & MCS (240 lalgadi Malakpet) & travelling charges & AGH Villa No45 2sets xerox(500)				
3-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10921	100.00	
		Being amt cr to Ramesh expenses card towars purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
17-Sep-21	To	**Cash**	**Payment**	PAY/10892	10,000.00	
		Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.				
18-Sep-21	To	**Cash**	**Payment**	PAY/10902	10,000.00	
		Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.				
19-Sep-21	To	**Cash**	**Payment**	PAY/10912	10,000.00	
		Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.				
9-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11108	1,100.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Rubber Stamps of MHPL SOVLLP 350; BRGV 2100; Uber charges to GVRC site 1420; GVSH Frankling charges 1100				
		Carried Over			47,740.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,740.00	
14-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11178	510.00	
		*Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Frankling & Notary charges of MHPL SOVLLP; MPPL; & MPL (170 * 3=510); colour xerox and scanning printing charges of NE 260 & AGH 198.*				
20-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11199	220.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Register post charges for Reminde Notice II to customer of BRGV (275) and Frankling and Notary for MPPL (220)				
31-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11342	950.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (950); Xerox and courier charges of Villa NO.37 of AGH Project (246);				
6-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11370	510.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postage ; courier charges and Frankling & Notary charges - BRGV 225; MHPLSOVLLP - 615; GHT - 170; MPL - 170; AGH 170				
22-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11485	710.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postal charges for Remainder notices to Customers (NGH 672; AGH 340) Frankling charges of MFHLLP 440 & MCS 270;				
3-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11592	1,500.00	
		Being amt cr to Murali open card towards purchase of stamp paper of Hoarding Agreements 10 Nos for MCS				
17-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11730	510.00	
		Being amt cr to Ramesh Open card towards purchase of stamp papers of GHT & MHPLSOVLLP; purchase of Bag GMR(2200); MPL (2200), Frankling charges of GVRC (510); travelling charges SBI Adovate NGH(350); lunch expenses to Medchal MGA(180)				
24-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11764	600.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges for Rajesh Kadakia (RJK 600) & rubber stamp purchased for SOVLLP (200)				
		Carried Over			53,250.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,250.00	
30-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11775	1,070.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling chages (RJK 550; NGH 320; Cresentia Labs Pvt Ltd - 200) and Register post charges of BRGV (175)				
14-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11859	170.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers and Regrister postal charges of BRGV for 11 flats (275) and Frankling and notary charges of GHT Project (170)				
21-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12188	1,720.00	
		Being amt cr to Ramesh open card towards purcahse of Stamp papers and Frankling & Notary charges to prabhakar Reddy for GVDC (1720)				
25-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12212	430.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Rubber stamp made for Account section MPPL 660 and Frankling charges and notary , Mee seva charges of NGH 430.				
5-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12269	1,280.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; Frankling charges MHPLSOVLLP(840) ; SJK & RJK (440); xerox copies for villa no. 38; 39 of AGH(280)				
11-Mar-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12340	120.00	
		Being amt cr to Mahender open card towards purchase of Stamp papersl Register posts charges & Frankling charges (GMR 1809 ; MPL 1120)				
25-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12433	740.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Documents courier to PUne flat no 316 BRGV (180+940 =1120) and purchase of rubber stamp and Frankling charges of Rupali for MHPLSOVLLP (740)				
30-Mar-22	To	**Cash**	**Payment**	PAY/11966	9,600.00	
		Being cash paid to Banker towards for Frankling charges for 2 New Cars (E Prasad & Krishna Prasad)				
31-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12463	800.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; frankling & Notary charges MHPLSOVLLP and purchse of bags; (MHPLSOVLLP 800;GMR 2200;)				
		Carried Over			69,180.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,180.00	
31-Mar-22	By Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/12674		2,520.00
	Being amt adjusted				
				69,180.00	2,520.00
	By **Closing Balance**				66,660.00
				69,180.00	**69,180.00**

OIE-Petrol/Diesiel/Kerosene/Oil

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To **BPCL**	**Journal**	JOU/10030	4,906.00	
		Being amt cr to BPCL towards petrol charges of J Selva Kumar period from 16.01.21 to 13. 02.21 as per sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10031	3,690.00	
		Being amt cr to BPCL towards petrol charges of P Raghu period from 16.11.20 to 14.12.20 as per sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10032	2,221.00	
		Being amt cr to BPCL towards petrol charges of Ch Venkatramana Reddy period from 15.2. 21 to 13.03.21 as per sheet enclosed and Bills enclosed.			
26-Apr-21	To **BPCL**	**Journal**	JOU/10044	3,908.00	
		Being amt cr to BPCL towards Ch Ramesh petrol charges from 15.02.21 to 13.03.21 as per sheet atached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10045	3,754.00	
		Being amt cr to BPCL towards P Raghu petrol charges from 15.12.20 to 13.01.21 as per sheet atached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10046	3,734.00	
		Being amt cr to BPCL towards K Prabhakar Reddy petrol charges from 18.01.21 to 13.03. 21 as per sheet atached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10047	1,752.00	
		Being amt cr to BPCL towards T Akhil petrol charges from 10.03.21 to 27.03.21 as per sheet atached and Bills enclosed.			
30-Apr-21	To **BPCL**	**Journal**	JOU/10055	2,604.00	
		Being amt cr to BPCL towards T Vinod Kumar petorl charges for the peirod of 12.03.21 to 10.04.21 as per sheet attachment and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10056	1,746.00	
		Being amt cr to BPCL towards S Sunil KUmar petorl charges for the peirod of 11.03.21 to 10.04.21 as per sheet attachment and enclosed Bills.			
	Carried Over			28,315.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,315.00	
30-Apr-21	To **BPCL**	**Journal**	JOU/10057	2,876.00	
		Being amt cr to BPCL towards M Mahender petorl charges for the peirod of 15.02.21 to 12.03.21 as per sheet attachment and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10058	1,198.00	
		Being amt cr to BPCL towards B Shekappa petorl charges for the peirod of 01.01.21 to 31.01.21 as per sheet attachment and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10071	18,500.00	
		Being amt cr to BPCL towards Petrol charges of Dhost vehilce NO:- TS10UB 0143 period from 10.03.21 to 31.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10072	16,000.00	
		Being amt cr to BPCL towards Petrol charges of Wagon Car of STaff vehilce NO:- TS10E 3133 period from 28.02.21 to 30.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10119	20,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 17.12.20 to 30.12.20 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10120	8,700.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3122 period from 09.01.21 to 10.2.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10121	13,280.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3123 period from 04.01.21 to 02.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10122	23,000.00	
		Being amt cr to BPCL towards petrol charges of Winger vehicle No:- TS10UA 9759 period from 02.01.21 to 29.01.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10123	23,900.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 period from 08.03.21 to 20.03.21 as per sheet attached and Bills enclosed.			
	Carried Over			1,55,769.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,769.00	
30-Apr-21	To **BPCL**	**Journal**	JOU/10124	6,800.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3122 period from 12.02.21 to 09.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10125	8,000.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3123 period from 04.03.21 to 06.04.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10126	15,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 20.03.21 to 12.04.21as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10127	25,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 03.02.21 to 29.02.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10128	13,870.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 28.03.21 to 12.04.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10129	25,000.00	
		Being amt cr to BPCL towards petrol charges of Mahnedra Jayo vehicle No:-TS10UA 9758 period from 24.03.21 to 17.04.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10130	12,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:-TS10EB 4520 period from 15.04.21 to 30.04.21. as per sheet attached and Bills enclosed.			
10-May-21	To **BPCL**	**Journal**	JOU/10167	9,600.00	
		Being amt cr to BPCL towards petrol charges of jeeto vehicle No:-TS10UB 3123 period from 08.04.21 to 05.05.21. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10168	29,500.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:-TS10UA 9759 period from 03.03.21 to 31.03.21 as per sheet attached and Bills enclosed.			
	Carried Over			3,00,539.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,539.00	
10-May-21	To **BPCL**	**Journal**	JOU/10169	6,200.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:-TS10EB 4520 period from 30.04.21 to 08.05.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10170	18,030.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:-AP28BL 3676 period from 14.04.21 to 04.05.21. as per sheet attached and Bills enclosed.			
31-May-21	To **BPCL**	**Journal**	JOU/10244	32,600.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 01.04.21 to 30.04.21 as per sheet attached and Bills enclosed.			
4-Jun-21	To **BPCL**	**Journal**	JOU/10272	5,600.00	
		Being amt cr to BPCL towards Petrol expenses of Jeeto Vehcile No:- TS10UB 5649 period from 29.02.21 to 06.04.21.			
	To **BPCL**	**Journal**	JOU/10273	12,700.00	
		Being amt cr to BPCL towards Petrol expenses of Wagon R Vehcile No:- TS1EB 4519 9period from 02.03.21 to 18.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10274	15,000.00	
		Being amt cr to BPCL towards Petrol expenses of Wagon R Vehcile No:- TS10EG 7971 9period from 04.04.21 to 17.04.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10275	30,000.00	
		Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo Vehcile No:- TS10OB 8387 period from 09.04.21 to 28.04. 21. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10276	14,822.00	
		Being amt cr to BPCL towards Petrol expenses of Winger Vehcile No:- TS10EB 4519 period from 08.04.21 to 21.05.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10277	17,000.00	
		Being amt cr to BPCL towards Petrol expenses of Wagon R CarVehcile No:- TS10EG 7971 period from 20.04.21 to 07.05. 21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10278	23,000.00	
		Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo Vehcile No:- TS10OB 8387 period from 29.04.21 to 10.05. 21 as per sheet attached and Bills enclosed.			
	Carried Over			4,75,491.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,491.00	
4-Jun-21	To **BPCL**	**Journal**	JOU/10279	22,500.00	
		Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo Vehcile No:- TS10OB 8387 period from 29.04.21 to 10.06. 21 as per sheet attached and Bills enclosed.			
5-Jun-21	To **BPCL**	**Journal**	JOU/10280	3,984.00	
		Being amt credited to BPCL towards petrol expenses of P Raghu for the period of 15-02 -21 to 13-03-21 asper attached sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10281	3,748.00	
		Being amt credited to BPCL towards petrol expenses of J Selva Kumar for the period of 15-02-21 to 11-03-21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10282	1,607.00	
		Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 15-03-21 to 10-04-21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10283	1,865.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16-03-21 to 14-04-21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10284	4,419.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15-01 -21 to 13-02-21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10285	1,764.00	
		Being online payment to BPCL towards petrol expenses of G Murali mohan for the period of 17-04-21 to 11-05-21 as per sheet attached and Bills enclosed.			
18-Jun-21	To **BPCL**	**Journal**	JOU/10353	3,433.00	
		Being amt cr to BPCL towards petrol expenses of M Mahender from peirod 15.03. 21 to 14.04.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10354	5,018.00	
		Being amt cr to BPCL towards petrol expenses of J SElva Kumar for the period from 13.03.21 to 14.04.21 as per sheet attached and Biils enclosed			
	Carried Over			5,23,829.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,829.00	
18-Jun-21	To **BPCL**	**Journal**	JOU/10355	4,483.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period from 15.03.21 to 15.04.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10356	2,000.00	
		Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the peirod from 12.04.21 to 27.05.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10357	1,209.00	
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period from 12.04.21 to 09.06.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10358	2,364.00	
		Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for ther period from 11.04.21 to 10.05.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10359	2,314.00	
		Being amt cr to BPCL towards petrol expenses of Venkataraman Reddy for the period from 15.04.21 to 05.05.21 as per sheet attached and Bills enclosed.			
20-Jun-21	To **BPCL**	**Journal**	JOU/10361	19,000.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 06.04.21 to 04.05.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10362	7,100.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 10.04.21 to 04.05.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10363	13,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 period from 06.05.21 to 04.06.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10364	11,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 07..05.21 to 17.06.21 as per sheet attached and Bills enclosed.			
	Carried Over			5,86,799.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,799.00	
20-Jun-21	To **BPCL**	**Journal**	JOU/10365	24,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 03.05.21 to 23.05.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10366	8,800.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 07.05.21 to 17.06.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10367	22,500.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 08.05.21 to 14.06.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10368	13,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 05.06.21 to 12.06.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10369	17,700.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 period from 02.06.21 to 17.06.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10370	3,670.00	
		Being amt cr to BPCL towards M Mahender petrol charges from 15.04.21 to 14.05.21 as per sheet attached and Bills enclosed.			
25-Jun-21	To **BPCL**	**Journal**	JOU/10378	1,169.00	
		Being amt cr to BPCL towards Petrol expenses of G Murali Mohan period from 01. 06.21 to 14.06.21 as per sheet attached and Bills enclosed			
2-Jul-21	To **BPCL**	**Journal**	JOU/10446	9,200.00	
		Being amt credited to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3122 period from 12.03.21 to 03.05.21 as per sheet and enclosed bills.			
	To **BPCL**	**Journal**	JOU/10447	16,500.00	
		Being amt credited to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 26.05.21 to 03.06. 21 as per sheet and enclosed bills.			
	To **BPCL**	**Journal**	JOU/10448	12,000.00	
		Being amt credited to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UUB 3123 period from 14.05.21 to 30.06.21 as per sheet and enclosed bills.			
	Carried Over			7,15,338.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,338.00	
2-Jul-21	To **BPCL**	**Journal**	JOU/10449	12,000.00	
		Being amt credited to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UUB 3122 period from 05.05.21 to 16.06.21 as per sheet and enclosed bills.			
9-Jul-21	To **BPCL**	**Journal**	JOU/10467	3,017.00	
		Being amt cr to BPCL towards petrol charges of L Vinay chary period from 21.04.21 to 15. 06.21 as per sheet enclosed and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10468	2,329.00	
		Being amt cr to BPCL towards petrol charges of K Prabhakar Reddy period from 16.03.21 to 15.04.21 as per sheet enclosed and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10469	3,213.00	
		Being amt cr to BPCL towards petrol charges of K Prabhakar Reddy period from 16.04.21 to 15.06.21 as per sheet enclosed and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10470	495.00	
		Being amt cr to BPCL towards petrol charges of ch venkatramana reddy period from 03.06. 21 to 15.06.21 as per sheet enclosed and bills enclosed.			
14-Jul-21	To **BPCL**	**Journal**	JOU/10486	10,900.00	
		Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 3122 period from 18.06.21 to 16.07.21 as per sheet enclosed and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10487	13,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 22.06.21 to 10.07.21as per sheet enclosed and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10488	9,010.00	
		Being amt cr BPCL towards Wagon R Car vehicle No:- AP10AQ 4945 & TS08EM 4366 period from 16.03.21 to 15.07.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10489	14,979.00	
		Being amt cr BPCL towards Wagon R Car vehicle No:- AP28BL 3676 period from 08.05. 21 to 10.06.21 as per sheet attached and enclosed Bills.			
	Carried Over			7,84,281.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,281.00	
14-Jul-21	To **BPCL**	**Journal**	JOU/10490	20,500.00	
		Being amt cr BPCL towards Mahender Jayo vehicle No:- TS10OB 8387 period from 30.06. 21 to 20.07.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10491	19,000.00	
		Being amt cr BPCL towards Wagon R Carvehicle No:- AP28BL 3676 period from 14. 06.21 to 03.07.21. as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10492	20,500.00	
		Being amt cr BPCL towards Mahendra Jayo vehicle No:- TS10OB 8387 period from 12.06. 21 to 26.06.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10493	18,935.00	
		Being amt cr BPCL towards Wagon R Car vehicle No:- AP28BL 3676 period from 05.07. 21 to 28.07.21 as per sheet attached and enclosed Bills.			
16-Jul-21	To **BPCL**	**Journal**	JOU/10512	2,400.00	
		Being amt cr to BPCL towards petrol expenses of G B Rambabu for the period from 01.06.21 to 09.06.21 as per sheet attached and Bills enclosed (lockdown period)			
	To **BPCL**	**Journal**	JOU/10513	2,803.00	
		Being amt cr to BPCL towards petrol charges of Ch Ramesh for the peirod from 16.05.21 to 15.06.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10514	2,257.00	
		Being amt cr to BPCL towards petrol charges of P Raghy for the period from 15.03.21 to 14.04.21 as per sheet attached and enclosed Bills.			
21-Jul-21	To **BPCL**	**Journal**	JOU/10516	4,381.00	
		Being amt cr to BPCL towards petrol charges of J Selva Kumar for the peirod of 15.04.21 to 14.05.21 as per sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10517	3,075.00	
		Being amt cr to BPCL towards petrol charges of D Pavan Kumar for the peirod of 05.08.21 to 10.07.21 as per sheet enclosed and Bills enclosed.			
	Carried Over			8,78,132.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,132.00	
21-Jul-21	To **BPCL**	**Journal**	JOU/10518	2,832.00	
		Being amt cr to BPCL towards petrol charges of G Murali Mohan for the peirod of 25.06.21 to 15.07.21 as per sheet enclosed and Bills enclosed.			
30-Jul-21	To **BPCL**	**Journal**	JOU/10535	910.00	
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the period of 12.06.21 to 11.06.21 as per sheet attached and Bills enlcosed.			
	To **BPCL**	**Journal**	JOU/10536	3,709.00	
		Being amt cr to Murali expenses card towards Petrol charges of P Raghu for the period 15.04.21 to 11.05.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10537	3,388.00	
		Being amt cr to Murali expenses card towards Petrol charges of T vinod for the period 14.05.21 to 07.07.21as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10538	1,239.00	
		Being amt cr to BPCL towards petrol charges of P Bharath for the period of 11.06.21 to 10. 07.21 as per sheet atttached and Bills enclosed.			
4-Aug-21	To **BPCL**	**Journal**	JOU/10664	452.00	
		being amt cr to BPCL towards petrol expenses of Imranullah Khan for the period of 13.07.21 to 28.07.21 as per attahced sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10665	2,218.00	
		being amt cr to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 15.06.21 to 12.07.21 as per attahced sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10666	6,103.00	
		Being amt cr to BPCL towards petrol expenses of L Vinay chary for the period of 16.06.21 to 14.07.21 as per sheet attached and Bills enclosed.			
13-Aug-21	To **BPCL**	**Journal**	JOU/10738	10,500.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 period from 20.04.21 to 29.04.21 as per sheet attached and Bills enclosed.			
	Carried Over			9,09,483.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,483.00	
13-Aug-21	To **BPCL**	**Journal**	JOU/10739	17,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 period from 22.06.21 to 20.07.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10740	24,000.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 15.06.21 to 30.06.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10741	24,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 16.06.21 to 30.06.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10742	9,600.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 21.06.21 to 31.07.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10743	15,500.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 period from 05.06.21 to 24.06.21s per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10744	21,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 period from 24.07.21 to 11.08.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10745	5,600.00	
		Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 3122 period from 17.07.21 to 05.08.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10746	7,200.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3123 period from 05.07.21 to 31.07.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10747	21,000.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 0143 period from 02.07.21 to 19.07.21 as per sheet attached and Bills enclosed.			
	Carried Over			10,55,383.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,383.00	
31-Aug-21	To **BPCL**	**Journal**	JOU/10902	13,500.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 20.07.21 to 28.07.21 as per attached sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10903	19,100.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 29.06.21 to 15.07.21 as per attached sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10904	8,800.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10B 3122 period from 06.08.21 to 06.09.21 as per attached sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10905	8,800.00	
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 period from 04.08.21 to 02.09.21 as per attached sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10906	9,900.00	
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 5649 period from 06.08.21 to 06.09.21 as per attached sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10907	17,470.00	
		Being amt cr to BPCL towards petrol charges of Wagon R / Swift / Alto vehicle NO:- AP10AQ 4945 & TS08F M 4366 from 23.07. 21 to 02.09.21 as per sheet enclosed and Bills enclosed.			
3-Sep-21	To **BPCL**	**Journal**	JOU/10916	1,888.00	
		Being amount cr to BPCL towards for petrol expenses of P Bharath for the period of 12 -07-21 to 10.08.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10917	212.00	
		Being amt cr to BPCL towards petrol charges of T Vinod Kumar period from 12.07.21 to 10. 08.21 as per attached sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10918	747.00	
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar period from 12.07.21 to 09. 08.21 as per attached sheet enclosed and Bills enclosed.			
	Carried Over			11,35,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,800.00	
3-Sep-21	To **BPCL**	**Journal**	JOU/10919	2,775.00	
		Being amt cr to BPCL towards petrol charges of G Murali Mohan period from 27.07.21 to 26.07.21 as per attached sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10920	4,515.00	
		Being amt cr to BPCL towards petrol charges of J Selva Kumar period from 15.05.21 to 14. 06..21 as per attached sheet enclosed and Bills enclosed.			
17-Sep-21	To **BPCL**	**Journal**	JOU/10983	2,747.00	
		Being amt cr to BPCL towards petrol charges of Ch Venkatramana Reddy from 15.07.21 to 12.08.21 as per sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10984	2,878.00	
		Being amt cr to BPCL towards petrol charges of Vinay Chary L from 15.07.21 to 14.08.21 as per sheet enclosed and Bills attached.			
24-Sep-21	To **BPCL**	**Journal**	JOU/11023	2,179.00	
		Being amt cr to BPCL towards petrol charges of G Murali Mohan from 16.08.21 to 15.09.21 as per sheet enclosed and Bills attached			
	To **BPCL**	**Journal**	JOU/11024	1,456.00	
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar from 12.08.21 to 09.09.21 as per sheet enclosed and Bills attached			
	To **BPCL**	**Journal**	JOU/11025	2,601.00	
		Being amt cr to BPCL towards petrol charges of T Vinod Kumar from 11.08.21 to 09.09.21 as per sheet enclosed and Bills attached			
	To **BPCL**	**Journal**	JOU/11026	4,655.00	
		Being amt cr to BPCL towards petrol charges of K Prabhakar Reddy from 16.06.21 to 15. 08.21 as per sheet enclosed and Bills attached			
	To **BPCL**	**Journal**	JOU/11027	1,414.00	
		Being amt cr to BPCL towards petrol charges of P Bharath from 11.08.21 to 09.09.21 as per sheet enclosed and Bills attached			
30-Sep-21	To **BPCL**	**Journal**	JOU/11066	24,000.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 03.07.21 to 31.07. 21 as per sheet enclosed and attached Bills.			
	Carried Over			11,85,020.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,020.00	
30-Sep-21	To **BPCL**	**Journal**	JOU/11067	19,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 16.07.21 to 14.08. 21. as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11068	20,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 11.07.21 to 26. 0721. as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11069	25,000.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759period from 01.08.21 to 16.08. 21. as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11070	21,600.00	
		Being amt cr to BPCL towards petrol expenses of Mahindra Jayo vehicle NO:- TS10UA 9758 period from 19.08.21 to 05.09. 21. as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11071	23,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahindra Jayo vehicle NO:- TS10UA 8387 period from 21.07.21 to 07.08. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11072	19,500.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EB 4520 period from 27.07.21 to 14.08. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11073	24,000.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 17.08.21 to 04.09. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11074	20,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 06.09.21 to 22.09. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11075	27,500.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10OB 8387 period from 08.08.21 to 31.08. 21 as per sheet enclosed and attached Bills.			
	Carried Over			13,84,620.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,620.00	
30-Sep-21	To **BPCL**	**Journal**	JOU/11076	19,750.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 16.08.21 to 05.09. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11077	22,000.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10U 9759 period from 06.09.21 to 28.09.21 as per sheet enclosed and attached Bills.			
8-Oct-21	To **BPCL**	**Journal**	JOU/11098	4,850.00	
		Being amt cr to BPCL towards towards petrol expenses of J Selva Kumar for the period of 15.06.21 to 14.07.21 as per sheet and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11099	2,162.00	
		Being amt cr to BPCL towards towards petrol expenses of Rohith for the period of 26.01.21 to 01.10.21. as per sheet and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11100	2,694.00	
		Being amt cr to BPCL towards towards petrol expenses of Ch Ramesh for the period of 02. 08.21 to 14.08.21. as per sheet and enclosed Bills.			
14-Oct-21	To **BPCL**	**Journal**	JOU/11170	5,600.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3122 period from 08.09.21 to 25.09.21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11171	14,500.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 25.09.21 to 04.10. 21. as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11172	26,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 8387 period from 31.08.21 to 16.09. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11173	22,200.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 06.09.21 to 25.09. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11174	10,400.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3123 period from 03.09.321 to 04.10.21 as per sheet enclosed and attached Bills.			
	Carried Over			15,14,776.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,776.00	
14-Oct-21	To **BPCL**	**Journal**	JOU/11175	28,100.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10OB 8387 period from 18.09.21 to 07.10. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11176	21,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 27.09.21 to 08.10. 21 as per sheet enclosed and attached Bills.			
22-Oct-21	To **BPCL**	**Journal**	JOU/11215	2,112.00	
		Being amt cr to BPCL towards petrol expnes of D Pavan Kumar for the period of 14.07.21 to 14.09.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11216	4,096.00	
		Being amt cr to BPCL towards petrol expenes of M Mahender for the period of 15.05.21 to 28.06.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11217	3,114.00	
		Being amt cr to BPCL towards petrol expenes of M Mahender for the period of 29.06.21 to 17.07.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11218	2,880.00	
		Being amt cr to BPCL towards petrol expenes of Ch Ramesh for the period of 15.07.21 to 31.07.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11219	1,212.00	
		Being amt cr to BPCL towards petrol expenes of S Sunil Kumar for the period of 11.09.21 to 09.10.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11220	2,527.00	
		Being amt cr to BPCL towards petrol expenes of G Murali Mohan for the period of 16.09.21 to 15.10.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11221	4,090.00	
		Being amt cr to BPCL towards petrol expenes of Ch Ramesh for the period of 16.08.21 to 14.09.21 as per sheet attached and Bills enclosed.			
	Carried Over			15,83,907.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,83,907.00	
30-Oct-21	To **BPCL**	**Journal**	JOU/11271	24,200.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EB4519 period from 25.05.21 to 16.07. 21. as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11272	16,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle NO:- AP28BL 3676 period from 24.07.21 to 11.08. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11273	17,800.00	
		Being amt cr to BPCL towards petrol expenses of Mahindra Dost vehicle NO:- TS10UB 0143 period from 30.07.21 to 17.08. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11274	21,500.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 29.09.21 to 12.10. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11275	19,400.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4519 period from 24.07.21 to 25.08. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11276	16,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- AP28BL 3676 period from 17.08.21 to 31.08. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11277	20,000.00	
		Being amt cr to BPCL towards petrol expenses of Dost vehicle NO:- TS10UB 0143 period from 19.08.21 to 30.09.21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11278	8,800.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3123 period from 06.10.21 to 30.10.21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11279	23,400.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R vehicle NO:- TS10EB 4519 period from 01.09.21 to 28.09.21 as per sheet enclosed and attached Bills.			
	Carried Over			17,51,007.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,51,007.00	
30-Oct-21	To **BPCL**	**Journal**	JOU/11280	7,200.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 08.09.21 to 08.10.21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11281	20,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R vehicle NO:- AP28BL 3676 period from 03.09.21 to 07.10.21.as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11285	29,500.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R vehicle NO:- TS10EB 4520 period from 10.10.21 to 30.10.21. as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11286	16,500.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R vehicle NO:- TS10EG 7971 period from 22.07.21 to 16.08.21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11287	29,500.00	
		Being amt cr to BPCL towards petrol expenses of Mahenra Jayo vehicle NO:- TS10UA 9758 period from 05.10.21 to 22.10. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11288	18,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10OB 8387 period from 09.10.21 to 19.10. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11289	14,500.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 13.10.21 to 21.10. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11290	22,500.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EG 7971 period from 19.08.21 to 15.09. 21 as per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11291	17,400.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10OB 8387 period from 21.10.21 to 31.10. 21 as per sheet enclosed and attached Bills.			
	Carried Over			19,26,107.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,26,107.00	
30-Oct-21	To **BPCL**	**Journal**	JOU/11292	15,610.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R / Swift / Alto vehicle NO:- AP10AQ 4945 & TS08FM 4366 period from 05.09.21 to 20.10.21 per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11293	23,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R vehicle No: - TS10EG 7971 period from 17.09.21 to 06.10.21 per sheet enclosed and attached Bills.			
12-Nov-21	To **BPCL**	**Journal**	JOU/11443	3,357.00	
		Being amt cr to BPCL towards Petrol expenses of T Vinod Kumar for the peirod of 11.09.21 to 09.10.21 as per sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/11444	2,262.00	
		Being amt cr to BPCL towards Petrol expenses of P Bharath for the peirod of 11. 09.21 to 09.10.21 as per sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/11445	5,274.00	
		Being amt cr to BPCL towards Petrol expenses of J Selva Kumar Bharath for the peirod of 15.07.21 to 14.08.21. as per sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/11446	2,260.00	
		Being amt cr to BPCL towards Petrol expenses of M Mahender for the peirod of 26.08.21 to 14.09.21. as per sheet enclosed and Bills attached.			
19-Nov-21	To **BPCL**	**Journal**	JOU/11478	2,403.00	
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period from 16.10.21 to 15.11.21 as per sheet attached and Bills enclosed.			
22-Nov-21	To **BPCL**	**Journal**	JOU/11483	4,934.00	
		Being amt cr to BPCL towards petrol expenses of K Prabhakar reddy for the period of 17.08.21 to 14.10.21 as per sheet attached and Enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11484	5,312.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 14. 09.21 to 14.10.21 as per sheet attached and Enclosed Bills.			
	Carried Over			19,90,519.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,519.00	
26-Nov-21	To **BPCL**	**Journal**	JOU/11505	4,136.00	
		Being amt cr to BPCL towards petrol expenses of Mahendar for the period of 15. 09.21 to 14.10.21.			
	To **BPCL**	**Journal**	JOU/11506	2,159.00	
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the periodof 11.10.21 to 10.11.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11507	2,181.00	
		Being amt cr to BPCL towards petrol charges of P Bharath for the periodof 11.10.21 to 10. 11.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11508	1,646.00	
		Being amt cr to BPCL towards petrol charges of Ch Venkataramana Reddy for the period of 16.09.21 to 30.09.21 as per sheet attached and Bills enclosed.			
30-Nov-21	To **BPCL**	**Journal**	JOU/11558	11,200.00	
		Being amt cr to BPCL towards petrol expenses of Jeetho vehicle No: - TS10UB 3122 period from 27.09.21 to 01.11.21 per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11559	19,580.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No: - TS10UA 9758 period from 23.10.21 to 30.10. 21. per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11560	17,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No: - AP28BL 3676 period from 09.10.21 to 01.11. 21. per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11561	21,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No: - TS10EG 7971 period from 08.10.21 to 26.10. 21 per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11562	17,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No: - TS10UA 9758 period from 01.11.21 to 08.11. 21 per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11563	16,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No: - AP28BL 3676 period from 02.11.21 to 15.11. 21 per sheet enclosed and attached Bills.			
	Carried Over			21,02,421.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,421.00	
30-Nov-21	To **BPCL**	**Journal**	JOU/11564	8,800.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No: - TS10UB 5649 period from 12.10.21 to 13.11.21 per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11565	21,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No: - TS10EG 7971 period from 27.10.21 to 15.11. 21 per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11566	21,300.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No: - TS10UA 9758 period from 09.11.21 to 21.11. 21. per sheet enclosed and attached Bills.			
3-Dec-21	To **BPCL**	**Journal**	JOU/11599	2,854.00	
		Being amt cr to BPCL towards petrol expenses of L Vinay Chary for the period of 16.08.21 to 14.09.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11600	4,751.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 16.08.21 to 14.09.21 as per sheet attached and Bills enclosed.			
10-Dec-21	To **BPCL**	**Journal**	JOU/11668	1,777.00	
		Being amt cr to BPCL towards petrol expenses of L Vinay Chary for the period of 16.09.21 to 14.10.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11669	3,300.00	
		Being amt cr to BPCL towards petrol expenses of L Vinay Chary for the period of 18.10.21 to 18.11.21 as per sheet attached and Bills enclosed.			
17-Dec-21	To **BPCL**	**Journal**	JOU/11716	14,300.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No: - AP28BL 3676 period from 19.11.21 to 02.12. 21 per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11717	25,800.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No: - TS10EG 7971 period from 20.11.21 to 08.12. 21. per sheet enclosed and attached Bills.			
	Carried Over			22,06,303.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,06,303.00	
17-Dec-21	To **BPCL**	**Journal**	JOU/11718	11,200.00	
		Being amt cr to BPCL towards petrol expenses of Jeetho Van Vehicle No: - TS10UB 3122 period from 05.11.21 to 09.12. 21. per sheet enclosed and attached Bills.			
	To **BPCL**	**Journal**	JOU/11719	25,300.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No: -TS10UA 9758 period from 23.11.21 to 04.12. 21 per sheet enclosed and attached Bills.			
21-Dec-21	To **BPCL**	**Journal**	JOU/11735	2,955.00	
		Being amt cr to BPCL towards petrol charges of Mahender for the period of 16.10.21 to 12. 11.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11736	2,090.00	
		Being amt cr to BPCL towards petrol charges of P Bharath for the period of 11.11.21 to 10. 12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11737	1,436.00	
		Being amt cr to BPCL towards petrol charges of T Vinod Kumar for the period of 11.10.21 to 10.11.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11738	1,642.00	
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the period of 11.11.21 to 10.12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11739	4,975.00	
		Being amt cr to BPCL towards petrol charges of Ch Ramesh for the period of 16.10.21 to 15.11.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11740	1,436.00	
		Being amt cr to BPCL towards petrol charges of T Vinod Kumar for the period of 11.11.21 to 10.12.21. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11741	2,038.00	
		Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period of 17.11.21 to 14.12.21. as per sheet attached and Bills enclosed.			
	Carried Over			22,59,375.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,59,375.00	
21-Dec-21	To **BPCL**	**Journal**	JOU/11742	2,189.00	
		Being amt cr to BPCL towards petrol charges of Salman Khan for the period of 04.10.21 to 10.12.21 as per sheet attached and Bills enclosed.			
30-Dec-21	To **BPCL**	**Journal**	JOU/11774	4,821.00	
		Being amt cr to BPCL towards petrol charges of Selva Kumar for the period from 15.09.21 to 14.10.21 as per attached sheet and Bills enclosed.			
21-Jan-22	To **BPCL**	**Journal**	JOU/11917	4,357.00	
		Being amt cr to BPCL towards petrol charges of Mahender for the period for 16.11.21 to 12.12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11918	1,963.00	
		Being amt cr to BPCL towards petrol charges of Rohith for the period for 11.09.21 to 14. 12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11919	2,248.00	
		Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period for 16.12. 21 to 15.01.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11920	1,923.00	
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the period for11.12.21 to 10.01.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11921	2,100.00	
		Being amt cr to BPCL towards petrol charges of P Bharath for the period for 11.12.21 to 10.01.22 as per sheet attached and Bills enclosed.			
29-Jan-22	To **BPCL**	**Journal**	JOU/11982	4,801.00	
		Being amt cr to BPCL towards petrol charges of Ch Ramesh for the period of 15.11.21 to 15.12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11983	1,983.00	
		Being amt cr to BPCL towards petrol charges of L Vinay Chary for the period of 26.11.21 to 13.12.21 as per sheet attached and Bills enclosed.			
	Carried Over			22,85,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,760.00	
29-Jan-22	To **BPCL**	**Journal**	JOU/11984	2,529.00	
		Being amt cr to BPCL towards petrol charges of L Vinay Chary for the period of 15.11.21 to 24.11.21as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11985	4,680.00	
		Being amt cr to BPCL towards petrol charges of J Selva Kumar for the period of 15.10.21 to 13.11.21 as per sheet attached and Bills enclosed.			
31-Jan-22	To **BPCL**	**Journal**	JOU/12023	25,300.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 23.10.21 to 10.11.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12024	22,800.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10OB 8387 from 02.11.21 to 15.11.21. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12025	9,380.00	
		Being amt cr to BPCL towards petrol charges of Mahindra Jeeto Vehicle No:- TS10 UB3123 from 02.11.21 to 27.11.21. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12026	8,800.00	
		Being amt cr to BPCL towards petrol charges of Mahindra Jeeto Vehicle No:- TS10 UB5649 from 15.11.21 to 07.12.21. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12027	24,800.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10 UA9759 from 15.11.21 to 29.11..21. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12028	10,400.00	
		Being amt cr to BPCL towards petrol charges of Mahindra Jeeto Vehicle No:- TS10 UB 3123 from 29.11.21 to 04.01.22. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12029	25,500.00	
		Being amt cr to BPCL towards petrol charges of Mahindra Jayo Vehicle No:- TS10 OB 8387 from 19.11.21 to 12.12.21. as per sheet attached and Bills enclosed.			
	Carried Over			24,19,949.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,949.00	
31-Jan-22	To **BPCL**	**Journal**	JOU/12030	25,100.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 01.12.21 to 09.12.21. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12031	8,000.00	
		Being amt cr to BPCL towards petrol charges of Mahindra Jeeto Vehicle No:- TS10UB 5649 from 09.12.21 to 04.01.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12032	13,500.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 11.12.21 to 22.12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12033	33,100.00	
		Being amt cr to BPCL towards petrol charges of Mahindra Jayo Vehicle No:- TS10OB 8387 from 14.12.21 to 07.01.22 as per sheet attached and Bills enclosed.			
4-Feb-22	To **BPCL**	**Journal**	JOU/12058	2,282.00	
		Being amt cr to BPCL towards petrol expenses of Md Salman Khan for the period of 11.12.21 to 21.01.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12059	2,704.00	
		Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.12.21 to 10.01.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12060	29,051.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 05. 10.21 to 02.12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12061	15,861.00	
		Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 19.11.21 to 22.12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12062	9,600.00	
		Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 period from 13.12.21 to 07.01.22. as per sheet attached and Bills enclosed.			
	Carried Over			25,59,147.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,147.00	
4-Feb-22	To **BPCL**	**Journal**	JOU/12063	17,500.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 24.12.21 to 04.01.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12064	26,500.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 06.12.21 to 27.12.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12065	7,200.00	
		Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 period from 10.01.22 to 01.02.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12066	24,500.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 04.01.22 to 29.01.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12067	7,200.00	
		Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3123 period from 05.01.22 to 27.01.22. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12068	24,000.00	
		Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 11.01.22 to 16.02.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12069	21,000.00	
		Being amt cr to BPCL towards petrol charges of Staff Car period from 08.10.21 to 23.01.22 as per sheet attached and Bills enclosed.			
10-Feb-22	To **BPCL**	**Journal**	JOU/12142	2,181.00	
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 01.22 to 09.02.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12143	2,803.00	
		Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.01.22 to 10.02.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12144	4,718.00	
		Being amt cr to BPCL towards petrol expenses of L Vinay Chary for the period of 15.12.2021 to 14.01.22 as per sheet attached and enclosed Bills.			
	Carried Over			26,96,749.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,96,749.00	
25-Feb-22	To **BPCL**	**Journal**	JOU/12207	2,185.00	
		Being amt cr to BPLC towards Petrol expenses of S Sunil Kumar for the period of 11.01.22 to 10.02.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12208	2,399.00	
		Being amt cr to BPLC towards Petrol expenses of G Murali Mohan for the period of 17.01.22 to 14.02.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12209	4,862.00	
		Being amt cr to BPLC towards Petrol expenses of J Selva Kumar for the period of 15.11.21 to 14.12.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12210	2,361.00	
		Being amt cr to BPLC towards Petrol expenses of Salman Khan for the period of 22.01.22 to 21.02.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12230	15,000.00	
		Being amt cr to BPCL towards petrol expenses of Winger Vehicle No:- TS10UA 9759 period from 06.01.22 to 13.01.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12231	24,700.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP28BL 3676 period from 04.12.21 to 27.12. 21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12232	26,784.00	
		Being amt cr to BPCL towards petrol expenses of Mahender Jayo Vehicle No:- TS10OB 8387 from 11.01.22 to 22.01.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12233	24,500.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 15.01.22 to 05.2. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12234	28,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahender Jayo Vehicle No:- TS10UA 9759 period from 06.12.21 to 30.12. 22. as per sheet attached and enclosed Bills.			
	Carried Over			28,27,540.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,27,540.00	
25-Feb-22	To **BPCL**	**Journal**	JOU/12235	25,200.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10OB 8387 period from 24.01.22 to 07.02. 22. as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12236	18,198.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP28BL 3676 period from 04.01.22 to 25.01. 22 as per sheet attached and enclosed Bills.			
5-Mar-22	To **BPCL**	**Journal**	JOU/12259	28,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 01.01.22 to 29.01. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12260	23,886.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP28BL 3676 period from 29.01.22 to 23.02. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12261	22,800.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No: -TS10OB 8387 period from 09.02.22 to 25.02. 22. as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12262	14,000.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 10.02.22 to 20.02. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12263	15,000.00	
		Being amt cr to BPCL towards petrol expenses of Alto Car Vehicle No:- TS10Fa 7968 period from 16.02.222 to 07.03.22 as per sheet attached and enclosed Bills.			
19-Mar-22	To **BPCL**	**Journal**	JOU/12385	6,803.00	
		Being amt cr to BPCL towards petrol expenses by 4 & 2 wheeler of K Prabhakar reddy for the period of 16.10.21 to 15.01.22 as per sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12386	3,096.00	
		Being amt cr to BPCL towards petrol expenses of M Mahender for th eperiod of 15.12.21 to 14.01.22 as per sheet and enclosed Bills.			
	Carried Over			29,84,523.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,84,523.00	
19-Mar-22	To **BPCL**	**Journal**	JOU/12387	4,393.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 12.21 to 14.01.22 as per sheet attached and Bills enclosed.			
20-Mar-22	To **BPCL**	**Journal**	JOU/12405	25,250.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EB 4519 period from 21.10.21 to 21.11. 21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12406	25,500.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EG 7971 period from 12.12.21 to 18.01. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12407	9,600.00	
		Being amt cr to BPCL towards petrol expenses of Jeetho Vehicle No:- TS10UB 5649 period from 06.01.22 to 07.02.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12408	18,650.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 03.12.21 to 08.01. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12409	28,300.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 31.01.22 to 15.02. 22 as per sheet attached and enclosed Bills.			
25-Mar-22	To **BPCL**	**Journal**	JOU/12425	3,747.00	
		Being amt cr to BPCL towards petrol expenses of M Mahendar for the period of 17.01.22 to 12.02.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12426	1,919.00	
		Being amt cr to BPCL towards petrol expenses of S Sunil kumar for the period of 11.02.22 to 10.03.22 as per sheet and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12427	3,027.00	
		Being amt cr to BPCL towards petrol expenses of Salman Khan for the period of 22.02.22 to 19.03.22 as per sheet attached and enclosed Bills.			
	Carried Over			31,04,909.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,909.00	
25-Mar-22	To **BPCL**	**Journal**	JOU/12428	2,230.00	
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period 16.02.22 to 15.03.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/12429	4,789.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 15.12.21 to 14.01.22 as per attached and bills enclosed.			
30-Mar-22	To **BPCL**	**Journal**	JOU/12449	22,500.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 22.01.22 to 11.02. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12450	21,500.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 4519 period from 14.01.22 to 09.02. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12451	8,800.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 29.01.22 to 26.02.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12452	8,800.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 04.02.22 to 25.02.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12453	32,400.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 17.02.22 to 09.03. 22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12454	7,200.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 26.02.22 to 17.03.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12455	12,800.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 5649 period from 10.02.22 to 31.03.22 as per sheet attached and enclosed Bills.			
	Carried Over			32,25,928.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,25,928.00	
30-Mar-22	To **BPCL**	**Journal**	JOU/12456	22,900.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 14.02.22 to 31. 03.22as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12457	8,000.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 01.03.22 to 30.03.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12458	7,200.00	
		Being amt cr to BPCL towards petrol expenses of Jeetho Vehicle No:- TS10UB 3122 period from 19.03.22 to 30.03.22 as per sheet attached and enclosed Bills.			
31-Mar-22	To **BPCL**	**Journal**	JOU/12548	21,500.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 23.02.22 to 11. 03.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12549	19,000.00	
		Being amt cr to BPCL towards petrol expenses of Alto Car Vehicle No:- TS10EA 7968 period from 05.03.22 to 23.03.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12550	35,700.00	
		Being amt cr to BPCL towards petrol expenses of Mahindra Jayo Vehicle No:- TS10UA 9758 period from 10.03.22 to 29.03. 22 as per sheet attached and enclosed Bills.			
				33,40,228.00	
	By **Closing Balance**				33,40,228.00
				33,40,228.00	**33,40,228.00**

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

OIE-Postage & Courier
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10059	1,007.00	
		Being amt cr to Mahender towards purchase of Stamp papers and Regrister post for Slab letter notice to customer of GMR - 1007.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10063	200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling and Notary charges (MHPL SOVLLP - 260; RJK - 130) Regristered post charges (NE - 50; GHT - 75; AGH - 75)				
7-May-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10147	175.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
1-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10271	100.00	
		Being amt cr to Ramesh towards purchase of Stamp papers; Food allowances to customers (NE -400; AVR - 350); Frankling & Notary charges (SOVLLP MHPL - 415; GHT - 25)				
12-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10304	175.00	
		Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10373	115.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10375	125.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers; secunderbad notary charges of MPL (100); purchase of bags for office use GMR (2200); and legal notices to customers KNM (125)				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10376	1,446.00	
		being amt cr to Mahender expenses card towards Slab letter notices to customers by registered post - (GMR 902; MPL 544)				
		Carried Over			3,343.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,343.00	
2-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10450	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; rubber stamp purchased for NGH (660) and courier charges for flat No. 405 of GHT (320)				
9-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10471	275.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of stamp papers ; Register post to customer for remainder notices (AEDIS 200 & BRGV 75)				
16-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10515	60.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and postage courier charges.				
23-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10534	835.00	
		Being amt cr to Ramesh expenss card towards purchase of Stamp paers ; Regrister post charges of SOVLLP - III (200) & BRGV (25); courier charges for flat No. 405 of GMR (610) & Frankling charges of SJK (1020) & RJK (1020)				
30-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10539	275.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers , Deepak & Sudhir Mehta also for purchase of Stamp papers; Regristred post charges of RJK (320) & SJK (320); GMR (225) & AGH (50).				
6-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10717	175.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling charges (GMR - 440) Regrister post charges (GMR 175) and purchase of rubber stamp (GMR - 400; MPL - 400; NGH - 400)				
13-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10767	1,260.00	
		being amt cr to Ramesh expenses card towads purchase of stamp papers ; Frankling charges (NGH - 7260) and Regrister post charges for remainder notices to Customer (GMR - 1260)				
20-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10800	900.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
		Carried Over			7,443.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,443.00	
3-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10921	1,650.00	
		Being amt cr to Ramesh expenses card towars purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
9-Sep-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10959	696.00	
		Being Transporation charges to Bhongiri for ROC,SBI original document given to Customer of VOCLLP Villa NO.103 (300); GMR Sale deed SBI ROC 2 sets xerox copies; remainder notices to Custer postal charges GMR 316 & MPL Registered post charges (220)				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10961	75.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Bags MHP SOVLLP - 2200; Xerox copies of Sale deed 4 sets and transporation of Uber medchal to kompally & HDFC to HO GMR 1366; register post charges GHT 75.				
30-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11055	100.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Ho to Malkajgiri partners went to Shamirpet to SRO office to HO on 24.09.21. (GVSH 4200) ; Register postal charges for Remainder notice to customers (MGA 100)				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11056	638.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers and Register postal for Intimation letters to customers (GMR 594) and Register notice to V.No.005 of VOCLLP (44)				
14-Oct-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11177	110.00	
		Being amt cr to Mahender towards purchase stamp papers and Intimation letters for payent of D Block of GMR.				
20-Oct-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11199	275.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Register post charges for Reminde Notice II to customer of BRGV (275) and Frankling and Notary for MPPL (220)				
6-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11370	840.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postage ; courier charges and Frankling & Notary charges - BRGV 225; MHPLSOVLLP - 615; GHT - 170; MPL - 170; AGH 170				
		Carried Over			11,827.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,827.00	
6-Nov-21	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11387	242.00	
	Being amt cr to Mahender towards purchased of Stamp papers and Registered post charges of GMR for slab notices (GMR 242)				
12-Nov-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11447	50.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp paper and Register post for Remainder Notices to customer of MGA 50				
22-Nov-21	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11482	150.00	
	Being amt cr to Mahender expenses card towards purchase of stamp paper and Register postal charges for GMR customers remainder notices.				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/11485	1,012.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postal charges for Remainder notices to Customers (NGH 672; AGH 340) Frankling charges of MFHLLP 440 & MCS 270;				
3-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11598	225.00	
	Being amt cr to Ramesh open card towards purchase of STamp papers; cash boxes purchase locks (AGH 365); passport size phots (MPL 220); lunch SBI Advocate (NGH 280); Register post charges (BRGV 150 & SOVLLP 75)				
17-Dec-21	To **Open Card - Manda Mahendar**	**Journal**	JOU/11728	85.00	
	Being amt cr to M Mahender open card towards purchase of Stamp papers for GMR projects and Registered post charges for remainder notices to customers of Vista Homes (60) & VOCLLP (25)				
30-Dec-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11775	175.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling chages (RJK 550; NGH 320; Cresentia Labs Pvt Ltd - 200) and Register post charges of BRGV (175)				
14-Jan-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/11859	275.00	
	Being amt cr to Ramesh open card towards purchase of STamp papers and Regrister postal charges of BRGV for 11 flats (275) and Frankling and notary charges of GHT Project (170)				
	Carried Over			14,041.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,041.00	
14-Jan-22	To	**Open Card - Manda Mahendar** *Being amt cr to Mahender open card towards purchase of stamp papers and Remainder notice to custmer GMR (506) & maintenance charges notice given to customer of MFHLLP (650)*	**Journal**	JOU/11861	1,156.00	
21-Jan-22	To	**Open Card-CH.Ramesh** *Being amt cr to Ramesh open card towards purchase of Stamp papers and Courier charges of Villa No;59 of AGH (50).*	**Journal**	JOU/11915	50.00	
29-Jan-22	To	**Open Card - Manda Mahendar** *Being amt cr to Mahender Open card towards purchase of Sweet Boxes for MPL customers and Register post charges of Vista Homes for VHOA letters.*	**Journal**	JOU/11980	45.00	
	To	**Open Card-CH.Ramesh** *Being amt cr to Ramesh open card towards purchase of Stamp papers and Blue Dart courier charges documents sent from Hyd to Bangalore to Summit Mulani (GMR 375)*	**Journal**	JOU/11981	375.00	
5-Feb-22	To	**Open Card-CH.Ramesh** *Being amt cr to Ramesh open card towards purchase of Stamp papers for respective projects, DTDC courier charges of AGH (120) & register post charges for remainder notices of BRGV (200) & missing doucment charges to NGH (145)*	**Journal**	JOU/12089	320.00	
11-Feb-22	To	**Open Card - Manda Mahendar** *Being amt cr to Mahender open card towards purchase of stamp papers; Register postal charges for remainder notice to Customer GMR D Block and payment notice letters (247)*	**Journal**	JOU/12155	247.00	
5-Mar-22	To	**Open Card-CH.Ramesh** *Being amt cr to Ramesh open card towards purchase of stamp papers; Frankling charges MHPLSOVLLP(840) ; SJK & RJK (440); xerox copies for villa no. 38; 39 of AGH(280)*	**Journal**	JOU/12269	1,680.00	
11-Mar-22	To	**Open Card - Manda Mahendar** *Being amt cr to Mahender open card towards purchase of Stamp papersl Register posts charges & Frankling charges (GMR 1809 ; MPL 1120)*	**Journal**	JOU/12340	2,809.00	
	To	**Open Card-CH.Ramesh** *Being amt cr to Ramesh Open card towards purchase of Stamp papers and Register post charges for Remainder Notices (BRGVLLP 837)*	**Journal**	JOU/12341	837.00	
		Carried Over			21,560.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,560.00	
17-Mar-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/12384	402.00	
	Being amt cr to Ramesh open card towards purchase of stamp papers , Register post to customer for remainder notice, courier charges villa NO. 35 AGH; Cancellation Villa notice to Villa No. 113 (BRGV 297; AGH 80; MHPLSOVLLP 25)				
				21,962.00	
	By **Closing Balance**				21,962.00
				21,962.00	**21,962.00**

OIE-Provident Fund Employee Contribution

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10065		60,536.00
		Being amt debited to Staff towards Provident Fund for the month of Apr ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10134	60,536.00	
		Being amount payable to Summit Builders towards PF for the month of April 2021				
31-May-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10241		61,785.00
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10252	61,785.00	
		Being amount payable to Summit Builders towards PF for the month of May 2021				
30-Jun-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10392		61,158.00
		Being amt debited to Staff towards Provident fund contribution for the month of June ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10443	61,158.00	
		Being amount payable to Summit Builders towards PF for the month of June 2021				
31-Jul-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10556		63,129.00
		Being amt debited to Staff towards Provident Fund for the month of July ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10660	63,129.00	
		Being amount payable to Summit Builders towards PF for the month of July 2021				
31-Aug-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10882		61,237.00
		Being amt Debited to Staff towards PF for the month of Aug ; 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10911	61,237.00	
		Being amount payable to Summit Builders towards PF for the month of August 2021				
30-Sep-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11050		61,644.00
		Being amt debited to Staff towards Provident Fund contribution for the month of Sept ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11059	61,644.00	
		Being amount payable to Summit Builders towards PF for the month of September 2021				
		Carried Over			3,69,489.00	3,69,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,489.00	3,69,489.00
31-Oct-21	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/11296		58,409.00
	Being amt debited to Staff towards Provident fund employee contribution for the month of Oct ' 21.				
	To SUP-Summit Builders Statutory Payments	**Journal**	JOU/11360	58,409.00	
	Being amount payable to Summit Builders towards PF for the month of October 2021				
30-Nov-21	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/11528		57,844.00
	Being amt debited to Staff towards Provident fund employee contribution for the month of Nov ' 21.				
	To SUP-Summit Builders Statutory Payments	**Journal**	JOU/11549	57,844.00	
	Being amount payable to Summit Builders towards PF for the month of Nov ' 21.				
31-Dec-21	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/11801		60,686.00
	Being amt debited to Staff towards PF Employee Contribution for the month of Dec ' 21.				
	To SUP-Summit Builders Statutory Payments	**Journal**	JOU/11819	60,686.00	
	Being amount payable to Summit Builders towards PF for the month of Dec ' 21.				
31-Jan-22	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/12013		61,387.00
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Jan ' 22.				
	To SUP-Summit Builders Statutory Payments	**Journal**	JOU/12035	61,387.00	
	Being amount payable to Summit Builders towards PF for the month of Jan ' 22				
28-Feb-22	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/12238		60,725.00
	Being amt Debited to Staff towards Provident Fund Employee Contribution for the month of Feb ' 22.				
	To SUP-Summit Builders Statutory Payments	**Journal**	JOU/12253	60,725.00	
	Being amount payable to Summit Builders towards PF for the month of Feb ' 22.				
31-Mar-22	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/12486		64,316.00
	Being amt debited to sTaff towards Provident Funds employee's contribution for the month of Mar ' 22.				
	To **EOY-PF Payable**	**Journal**	JOU/12571	1,39,293.00	
	Towards PF for the month of MAr-22				
				8,07,833.00	7,32,856.00
	By **Closing Balance**				74,977.00
				8,07,833.00	**8,07,833.00**

Summit Sales LLP

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

OIE-Provident Fund Employers Contribution

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10134	71,621.00	
		Being amount payable to Summit Builders towards PF for the month of April 2021				
31-May-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10252	73,480.00	
		Being amount payable to Summit Builders towards PF for the month of May 2021				
30-Jun-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10443	66,262.00	
		Being amount payable to Summit Builders towards PF for the month of June 2021				
31-Jul-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10660	68,398.00	
		Being amount payable to Summit Builders towards PF for the month of July 2021				
31-Aug-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10911	66,348.00	
		Being amount payable to Summit Builders towards PF for the month of August 2021				
30-Sep-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11059	66,782.00	
		Being amount payable to Summit Builders towards PF for the month of September 2021				
31-Oct-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11360	63,279.00	
		Being amount payable to Summit Builders towards PF for the month of October 2021				
30-Nov-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11549	62,662.00	
		Being amount payable to Summit Builders towards PF for the month of Nov ' 21.				
31-Dec-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11819	65,742.00	
		Being amount payable to Summit Builders towards PF for the month of Dec ' 21.				
31-Jan-22	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12035	66,395.00	
		Being amount payable to Summit Builders towards PF for the month of Jan ' 22				
28-Feb-22	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12253	68,457.00	
		Being amount payable to Summit Builders towards PF for the month of Feb ' 22.				
					7,39,426.00	
	By	**Closing Balance**				7,39,426.00
					7,39,426.00	**7,39,426.00**

OIERD-Advertisement @ 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10002	3,220.00	
		Being Tejal modi flats Sales classified Ad of Sor in DC Newspaper on 2nd to 4th Apr ' 2021 against Bill NO:- S/2122/C00003 dt:- 01.04.21				
12-Apr-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10005	1,040.00	
		Being Sales Classified Ad of AGH in EENADU News paper on 9th to 11th April ' 21 against Bill No:- 10110121095975 dt:- 08. 04.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10006	1,080.00	
		Being Sales classified ad of SOVLLP (MHPL) in TOI News paper on 9th to 12th Apr ' 21 against Bill No:- 24340515/01 dt:- 08.04.21.				
19-Apr-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10007	3,360.00	
		Being GHT Sales classified Ad in EENADU News paper on 16th to 18th Apr ' 21 against Bill No:- 10110121096133 dt:- 15.04.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10008	1,400.00	
		Being Sales Classified Ad of NE in Times of India house for Sale from 17th to 19th against Bill No:- 24349169/01 dt:- 16.04.21.				
26-Apr-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10013	3,920.00	
		Being Sales classified AD of Silver Oak Realty (Tejal Modi flats) in EENADU Newspaper on 23rd to 25th Apr' 21 against Bill No:- 10110121096228 dt:- 22.04.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	1,260.00	
		Being Sales classified Ad of AGH in TOI news paper on 23rd to 23th Apr ' 21 against Bill No:- 24353763/01 dt:- 26.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10015	665.00	
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:-TG7000001269 dt:- 09.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10016	698.00	
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001628 dt:- 11.04.21				
		Carried Over			16,643.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,643.00	
26-Apr-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10017	665.00	
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001429 dt:- 10.04. 21.				
30-Apr-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10020	1,080.00	
		Being Sales classified Ad of MPL in TOI News paper on 30th to 3rd May ' 21 against Bill NO:- 24358561/01 dt:- 29.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10021	665.00	
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002418 dt:- 16.04. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10022	665.00	
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002529 dt:- 17.04.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10023	665.00	
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002771 dt:- 18.04. 21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10024	3,920.00	
		Being Sales classified Ad of MHLPL SOVLLP in EENADU News paper on 30th to 2nd May ' 2021 against Bill No:- 10110041079444 dt:- 29.04.21.				
7-May-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10027	3,260.00	
		Being Reslaes classified Ad of NE in DC Newspaper from 7th to 9th May ' 2021 against Bill No:- S/2122/C00258 dt:- 05.05.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10028	1,080.00	
		Being Sales Classified ad of SOR (tejal Modi flats) in TOI Newspaper from 07th to 10th May ' 21 against Bill NO:- 24363518/01 dt:- 06.05.21.				
31-May-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10029	835.00	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005461 dt:- 16.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10030	835.00	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005335 dt:- 14.05.21.				
		Carried Over			30,313.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,313.00	
31-May-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10031	835.00	
	Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005393 dt:- 15.05.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10032	4,480.00	
	Being Resales classified AD of NE in EENADU Newspaper on 14th to 16th May ' 21 against Bill NO:- 10110121096419 dt:- 13. 05.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10033	910.48	
	Being Sales classified AD of AGH in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096483 dt:- 20.05.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10034	3,200.00	
	Being Sales classified Ad of MPL in DC News paper on 21st to 23rd May ' 2021 against Bill NO:- S/322/C00308 dt:- 20.05.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10036	3,360.00	
	Being Sales Classified Ads of GHT from 7th to 9th May against Bill No:- 10110121096369 dt:- 06.05.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10037	2,940.00	
	Being Sales Classified Ad of Vista Homes from 28th to 30th May ' 21 against Bill NO:- 10110121096531 dt:- 27.05.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10038	900.00	
	Being Sales classified Ads of GMR from 21st to 24th May ' 21 against Bill NO:- 24371765 /01 dt:- 20.05.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10039	900.00	
	Being Sales classified Ads of GHT from 28th to 31st May ' 21 against Bill NO:- 24376617 /01 dt:- 27.05.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10040	1,080.00	
	Being Sales classified Ads of Tejal Modi from 14th to 17th May ' 21 against Bill NO:- 24367462/01 dt:- 13.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10041	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper from 7th to 9th May ' 21 against Bill NO:- TG7000004791 dt:- 07.05.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10042	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper from 7th to 9th May ' 21 against Bill NO:- TG7000004860 dt:- 08.05.21.				
	Carried Over			49,358.48	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,358.48	
31-May-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10043	900.00	
		Being Sales Classified Ads of GHT from 14. 05.21 to 17.05.21 against Bill No:- 24367460 /01 dt:- 13.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10044	220.00	
		Being Sales classified Ad of AGH in Sakshi News Paper from 7th to 8th May ' 21 against Bill NO:- TG7000005046 dt:- 09.05.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10045	3,240.00	
		Being Sales Classified Ad of MHPL SOVLLP in DC Newspaper on 28th to 30th may ' 21. against Bill NO:- S/2122/C00317 dt:- 27.05. 21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10046	4,480.00	
		Being Resales classified AD of NE in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096484 dt:- 20.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10047	665.00	
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003296 dt:- 23.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10048	665.00	
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003488 dt:- 24.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10049	665.00	
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003649 dt:- 25.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	835.00	
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004092 dt;- 30.04.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	835.00	
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004205 dt:- 01.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	835.00	
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004324 dt:- 02.05.21.				
12-Jun-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10053	3,200.00	
		Being Sales classified Ad of GHT in DC News paper on 4th to 7th June ' 21 against Bill NO: - S/2122/C00333 dt:- 03.06.21				
		Carried Over			65,898.48	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,898.48	
12-Jun-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10054	1,260.00	
		Being Sales classified AD of AGH in TOI News paper on 4th to 7th June ' 21 against Bill No:- 24381962/01 dt:- 03.06.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10055	3,360.00	
		Being Sales classified Ad of BRGV in EENADU News paper on 4th to 6th June ' 21 against Bill NO:- 10110121096596 dt:- 03.06. 21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10056	1,200.00	
		Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 11th to 14th May ' 21 against Bill NO:- 24387699/01 dt:- 10.06.21.				
18-Jun-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10057	3,160.00	
		Being Sales classified Ad of BRGV in DC News paper on 11th to 13th June ' 21 against Bill No:- S/2122/C00371 dt:- 10.06. 21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10058	3,360.00	
		Being Sales Classified Ad in EENADU News paper on 11th to 13th June ' 21. against Bill No:- 10110041079668 dt:- 10.06.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10059	3,220.00	
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 18th to 20th June ' 21 against Bill No:- S/2122/C00421 dt:- 17.06. 21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10060	1,000.00	
		Being Sales classified AD of Vista Homes in TOI News paper on 18th to 21st June ' 21 against Bill No:- 24394217/01 dt:- 17.06.21.				
23-Jun-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10061	835.00	
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006583 dt:- 04.06.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	835.00	
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006840 dt:- 06.06.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	835.00	
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006686 dt:- 05.06.21.				
		Carried Over			84,963.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,963.48	
23-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10064	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000008231 dt:- 20.06. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10065	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000008070 dt:- 19.06. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10066	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000007992 dt:- 18.06. 21.				
24-Jun-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10067	835.00	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005817 dt:- 22. 05.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10068	835.00	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005734 dt:- 21. 05.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10069	835.00	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005889 dt:- 23. 05.21				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10070	3,360.00	
	Being Sales classifed Ad of MPL in EENADU News paper on 18tht to 20th June ' 2021 against Bill No:- 10110121096715 dt:- 17.06.21				
25-Jun-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10078	3,140.00	
	Being Sales classified Ad of GMR in DC News paper on 25th to 27th June ' 2021. against Bill No:- S/2122/C00505 dt:- 23.06.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10079	835.00	
	Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000008893 dt:- 25.06.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10080	3,360.00	
	Being Sales Classified Ad of GHT in EENADU Newspaper on 25th to 27th June ' 21 against Bill No:- 10110041079819 dt:- 24.06.21.				
	Carried Over			98,823.48	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,823.48	
26-Jun-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10081	835.00	
		Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009089 dt:- 26.06.21.				
27-Jun-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10082	835.00	
		Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009320 dt:- 27.06.21.				
30-Jun-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10084	3,260.00	
		Being Sales classified Ad of SOR in DC News paper on 4th to 8th June 2021. against Bill No:- S/2122/C00569 dt:- 30.06.21.				
	By	**SUP- Jagati Publications Limited**	**Debit Note**	DN/10001		698.00
		Being bill wrongly taken against Bill NO:- TG7000001628 dt:- 11.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	665.00	
		Being Sales clasified AD of GMR in Sakshi News paper on 9th to 13th Apr ' 21 against Bill No:- TG7000001628 dt:- 11.04.21.				
2-Jul-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10086	1,040.00	
		Being Sales classified AD of AGH in EENADU newspaper on 2nd to 4th July ' 21 against Bill No:- 10110121097014 dt:- 01.07. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10087	835.00	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010000 dt:- 02.07.21.				
3-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10088	835.00	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010134 dt:- 03.07. 21.				
4-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10089	835.00	
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010341 dt:- 04.07. 21.				
9-Jul-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10090	3,360.00	
		Being Sales classified Ad of SOR (Tejal Modi flats) in EENADU News paper on 9th to 11th July ' 21 against Bill No:- 10110041079984 dt:- 08.07.21.				
		Carried Over			1,11,323.48	698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,323.48	698.00
12-Jul-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10091	1,400.00	
	Being Sales classified ad of NGH in TOI News paper on 9th to 11th July ' 21 against Bill No:- 24416909/01 dt:- 12.07.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10092	1,200.00	
	Being Sales classified ad of GHT in TOI Newspaper on 9th to 11th July ' 21 against Bill No:- 24416910/01 dt:- 12.07.21.				
16-Jul-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10093	3,160.00	
	being Sales classified Ad of GMR in DC news paper on 16th to 18th July ' 2021 against Bill No:- S/2122/C00715 dt:- 15.07.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10094	835.00	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012039 dt:- 16.07.2021.				
17-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10095	835.00	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012223 dt:- 17.07.21.				
18-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10096	835.00	
	Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG70000122424 dt:- 18.07.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10097	3,360.00	
	Being Sales classified AD of MPL in EENADU news paper on 16th to 18th July ' 2021 against Bill No:- 10110041080061 dt:- 15.07.21.				
19-Jul-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10098	1,400.00	
	Being Sales classified AD of AGH in TOI News paper on 16th to 19th July ' 21. against Bill No:- 24425194/01 dt:- 19.07.21				
23-Jul-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10099	3,240.00	
	Being Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 23rd to 25th July ' 2021 against Bill NO:- S/2122/C00780 dt:- 21.07.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10100	3,920.00	
	Being Sales classified Ad of NGH in EENADU News paper on 23rd to 25th July ' 2021 against Bill NO:- 10110121097530 dt:- 22.07.21.				
	Carried Over			1,31,508.48	698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,508.48	698.00
23-Jul-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10101	1,200.00	
		Being Sales classified Ads of BRGV in TOI News paper on 23rd to 26th July ' 21 against Bill No:- 24432563/01 dt:- 22.07.21.				
30-Jul-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10102	3,180.00	
		Being Sales classified Ad of AGH in DEC News paper on 30tht to 1st Aug ' 21 against Bill NO:- S/2122/C00845 dt:- 28.07.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10103	1,200.00	
		Being Sales classified Ad of SOR (tejal modi flats) on 16th to 19th against Bill No:- 24425504/01 dt:- 19.07.21.				
31-Jul-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10105	1,200.00	
		Being Sales classified ad of MPL in TOI Newspaper on 2nd to 5th july ' 21. against Bill No:- 24409714/01 dt:- 01.07.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10106	3,920.00	
		Being Sales classified Ad of SOVLLP in EENAU News paper on 30th to 1st Augst ' 2021. against Bill NO:- 10110041080119 dt:- 29.07.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10107	665.00	
		Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013094 dt:- 24.07. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10108	665.00	
		Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000012974 dt:- 23.07. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10109	665.00	
		Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013412 dt:- 25.07. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10110	665.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014039 dt:- 30.07. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	665.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014125 dt:- 31.07. 21.				
		Carried Over			1,45,533.48	698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,533.48	698.00
1-Aug-21	To	**SUP- Jagati Publications Limited** *Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014382 dt:- 01.08.21*	**Purchase**	PUR/10116	665.00	
	To	**SUP-Bennett Coleman & Co. Ltd** *Being Sales classified AD of MPL in TOI News apper on 30th to 2nd Augt ' 2021. against Bill No:- 24440726/01 dt:- 29.07.21.*	**Purchase**	PUR/10117	1,200.00	
4-Aug-21	To	**SUP-Bennett Coleman & Co. Ltd** *Being Sales classified Ad of SOR (tejal Modi flats) for the period from 30th to 2nd Augst ' 21. against Bill NO:- 24440720/01 dt:- 04.08. 21.*	**Purchase**	PUR/10118	1,200.00	
6-Aug-21	To	**SUP- Ushodaya Enterprises Private Limited** *Being sales classified Ad of Vista Homes in EENADU News paper on 6th to 8th Aug ' 21 against Bill No:- 10110121097824 dt:- 05.08. 21.*	**Purchase**	PUR/10119	2,800.00	
	To	**SUP-Deccan Chroncile Holding Limited** *Being Sales Classifed AD of NGH in DC News paper on 6th to 8th Aug ' 2021. against Bill No:- S/2122/C00916 dt:- 04.08.21.*	**Purchase**	PUR/10120	3,240.00	
9-Aug-21	To	**SUP-Bennett Coleman & Co. Ltd** *Being Sales classified Ad of GMR in TOI News paper on 6th to 9th August '21 against Bill NO:- 24449923/01 dt:- 09.08.21.*	**Purchase**	PUR/10121	1,000.00	
13-Aug-21	To	**SUP-Deccan Chroncile Holding Limited** *Being Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 14th to 16th Aug ' 21 against Bill No:- S/2122/C00988 dt:- 11. 08.21.*	**Purchase**	PUR/10122	3,240.00	
	To	**SUP- Jagati Publications Limited** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011012 dt:- 09.07.21*	**Purchase**	PUR/10123	665.00	
	To	**SUP- Jagati Publications Limited** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011202 dt:- 10.07. 21.*	**Purchase**	PUR/10124	665.00	
	To	**SUP- Jagati Publications Limited** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011449 dt:- 11.07.21*	**Purchase**	PUR/10125	665.00	
		Carried Over			1,60,873.48	698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,873.48	698.00
13-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10126	835.00	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015047 dt:- 06.08.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10127	835.00	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015134 dt:- 07.08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10128	835.00	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015496 dt:- 08.08.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10129	2,800.00	
	Being Sales classified Ad of GHT in EENADU news paper on 14th to 16th Aug ' 2021 against Bill No:- 1010121097967 dt:- 12.08. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10130	1,200.00	
	Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459095/01 dt:- 12.08.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10131	1,200.00	
	Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459091/01 dt:- 12.08.21.				
20-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10132	835.00	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016089 dt:- 13. 08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10133	835.00	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016153 dt:- 14. 08.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10134	835.00	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016587 dt:- 15. 08.21				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10135	3,240.00	
	Being Sales Classified Ad of NGH in DC News paper on 20th to 22nd Aug ' 21 against Bill NO:- S/2122/C01079 dt:- 18.08.21				
	Carried Over			1,74,323.48	698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,323.48	698.00
20-Aug-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10136	1,200.00	
		Being Sales classified Ad of Vista Homes ad in TOI News paper on 20th to 23rd Aug ' 21 against Bill No:- 24469392/01 dt:- 19.08.21				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10138	3,360.00	
		Being Sales classified Ad of GMR in EENADU News paper on 20.08.21 to 22.08. 21 against Bill No:- 10110031024622 dt:- 19. 08.21.				
28-Aug-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10139	3,240.00	
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 27.08.21 to 29.08.21 against Bill No:- S/2122/C01158 dt:- 25.08.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10140	1,200.00	
		Being Sales classified Ads of GHT in TOI News paper on 27.08.21 to 30.08.21 against Bill No:- 24477836/01 dt:- 26.08.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10141	1,200.00	
		Being Sales classified Ads of MRGVLLP (BRGV) in TOI News paper on 27.08.21 to 30. 08.21 against Bill No:- 24477841/01 dt:- 26. 08.21.				
31-Aug-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10142	220.00	
		Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018401 dt:- 28. 08.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10143	220.00	
		Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018604 dt:- 29. 08.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	220.00	
		Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018246 dt:- 27. 08.21				
3-Sep-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10145	3,360.00	
		Being Sales classified AD of MPL in EENADU on 3rd Aug to 5th Aug 21 against Bill No:- 10110041080548 dt:- 02.09.21.				
9-Sep-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10146	3,160.00	
		Being Sales Classified Ad of AGH in DC News paper on 10th to 12th Aug ' 21 against Bill No:- S/2122/C01320 dt:- 09.09.21.				
		Carried Over			1,91,703.48	698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,703.48	698.00
9-Sep-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10147	1,399.98	
	Being Sales classified Ad of MHPL SOVLLP in TOI News paper on 10th to 13th Aug ' 21 against Bill No:- 24496476 dt:- 09.09.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10148	3,360.00	
	Being Sales Classified Ad of BRGV in EENADU News paper on 10th to 13th Aug ' 2021 against Bill No:- 10110041080637 dt:- 09.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	665.00	
	Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019285 dt:- 03.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	665.00	
	Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019379 dt:- 04.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10151	665.00	
	Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019647 dt:- 05.09.21.				
18-Sep-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10152	3,140.00	
	Being Sales classified Ad of Vista Homes in DC News paper on 17th to 19th Sept ' 2021 against Bill No:- S/2122/C01378 dt:- 15.09.21				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10153	3,920.00	
	being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 17th to 19th Sept ' 21 against Bill No:- 10110121098633 dt:- 16.09.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10154	1,200.00	
	Being Sales Classified Ad of BRGV in TOI News paper on 17th to 20th Aug ' 21 against Bill No:- 24504841 / 01 dt:- 16.09.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10155	1,600.00	
	Being Sales classified Ad of UAG in TOI news paper on 17th to 20th Sept ' 21 against Bill No:- 24504847/01 dt:- 16.09.21.				
19-Sep-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10157	665.00	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020490 dt:- 10.09. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10158	665.00	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020768 dt:- 12.09. 21.				
	Carried Over			2,09,648.46	698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,648.46	698.00
19-Sep-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10159	665.00	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020924 dt;- 13.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10160	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG700004164 dt:- 17.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10161	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG7000021700 dt :- 18.09.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10162	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG7000021846 dt:- 19.09.21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10163	1,399.98	
	Being Sales Classified Ad of NGH in TOI News paper on 3rd to 6th Aug ' 21 against Bill No:- 24486804 dt:- 02.09.21.				
24-Sep-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10164	3,200.00	
	Being Sales classified ad of MPL in DC News paper on 24th to 26th Sept ' 21 against Bill No:- S/2122/C01455 dt:- 23.09.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10165	999.98	
	Being Sales classified Ad of GMR in TOI News paper on 24th to 27th Sept ' 2021 against Bill No:- 24514558 dt:- 23.09.21.				
30-Sep-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10166	665.00	
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022645 dt:- 24.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10167	665.00	
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022768 dt:- 25.09.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10168	665.00	
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000023043 dt:- 26.09.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10169	1,200.00	
	Being Sales Classified Ad of BRGV in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 2452403/01 dt:- 30.09.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10170	1,000.00	
	Being Sales Classified Ad of Vista Homes in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 24524029/01 dt:- 30.09.21.				
	Carried Over			2,20,768.42	698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,768.42	698.00
30-Sep-21	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10171	3,360.00	
		Being Sales classified AD of BRGV in EENADU news paper on 24th to 26th Sept ' 21. against Bill No:- 10110041080769 dt:- 23. 09.21.				
5-Oct-21	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10172	3,240.00	
		Being Sales Classified Ad of MHPL SOVLLP in DC News paper on 1st to 3rd Oct ' 21 against Bill NO:- S/2122/C01540 dt:- 30.09. 21.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10174	1,040.00	
		Being Sales classified Ad of AGH in EENADU News paper on 1st to 3rd Oct ' 21 against Bill NO:- 10110031024828 dt:- 30.09.21.				
9-Oct-21	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10177	835.00	
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023601; dt:-01.10.21				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10178	835.00	
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023795 dt:- 02.10.21				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10179	835.00	
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023971 dt:- 03.10.21.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10180	3,240.00	
		Being Sales Classified Ad of NGH in DC News paper on 8th t0 10th Oct ' 21 against Bill No;- S/2122/C01609 dt:- 06.10.21.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10181	3,360.00	
		Being Sales classified AD of GHT in EENADU News paper on 8th to 10th Oct ' 21 against Bill NO:- 10110041081020 dt:- 07.10.21.				
	To	SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10182	1,200.00	
		Being Sales Classified Ad of BRGV in TOI News paper on 1st to 4th Oct ' 21 against Bill No:- 24524030/01 dt:- 30.09.21.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10183	835.00	
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024697 dt:- 08.10.21				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10184	835.00	
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024804 dt:- 09.10.21.				
		Carried Over			2,40,383.42	698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,383.42	698.00
10-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10187	835.00	
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700025032 dt:- 10.10.21.				
20-Oct-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10195	3,220.00	
		Being Sales classified Ad of BRGV in DC News paper on 15th to 17th Oct ' 21 against Bill No:- S/2122/C06170 dt:- 14.10.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10196	665.00	
		Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026118 dt:- 15.10.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10197	665.00	
		Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026183 dt:- 17.10.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10198	665.00	
		Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026363 dt:- 18.10.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10199	999.98	
		Being Sales Classified Ad of Vista Homes in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546026 dt:- 14.10.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10200	3,920.00	
		Being Sales classified Ad of NGH in EENADU news paper on 15th to 17th Oct ' 21 against Bill No:- 10110041081126 dt:- 14.10.21.				
21-Oct-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10201	1,399.98	
		Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24553510 dt:- 21.10.21.				
22-Oct-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10202	3,160.00	
		Being Sales Classified Ad of GMR in DC News paper on 22nd to 24th Oct ' 21 against Bill NO:- A/2122/C00536 dt:- 20.10.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10203	3,360.00	
		Being Sales classifed of AD of BRGV in EENADU News paper on 22nd to 24th Oct ' 21 against Bill NO:- 10110121098985 ddt:- 22.10.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10204	665.00	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027072 dt:- 22.10.21				
		Carried Over			2,59,938.38	698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,938.38	698.00
23-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	665.00	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027282 dt:- 23.10. 21.				
24-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10208	665.00	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027488 dt:- 24.10. 21.				
29-Oct-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10209	1,040.00	
		Being Sales classified Ad of AGH in EENADU News paper on 29th to 31st Oct ' 21 against Bill No:- 10110041081277 dt:- 28.10.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10211	999.98	
		Being Sales classified Ad of GMR in TOI News paper on 29th to 1st Nov '21 against Bill No:- 24565227 dt:- 28.10.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10212	3,240.00	
		Being Sales classified Ad of MHPL SOVLLP in DC News paper on 29th to 31st Oct ' 21 against Bill No:- S/2122/C01844 dt:- 28.10. 21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10213	1,200.00	
		Being Sales classified Ad of MPL in TOI News paper on 29th to 1st Nov '21 against Bill NO:_ 24565209 dt:- 28.10.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10214	1,005.00	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028180; dt:- 29.10.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10216	1,005.00	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028460 dt:- 31.10.21.				
30-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10217	1,005.00	
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028360 dt:- 30.10.21.				
6-Nov-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10218	3,920.00	
		being Sales Classified Ad in Eenadu in News paper on 5th to 7th Nov ' 21 against Bill No:- 10110121099281 dt:- 03.11.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10219	1,200.00	
		Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546031 dt:- 14.10.21				
		Carried Over			2,75,883.36	698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,883.36	698.00
6-Nov-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10220	1,200.00	
		Being Sales Classified Ad of MPL in TOI News paper on 8th to 11th Oct ' 21 against Bill NO:- 24534473/01 dt;- 07.10.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10221	999.98	
		Being Sales classified Ad of GHT in TOI News paper on 5th to 8th Nov ' 21 against Bill No:-24575253 dt:- 03.11.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10222	3,140.00	
		Being Sales classified Ad of Vista Homes in DC News paper on 5th to 7th Nov '21 against Bill No:- B/2122/C00848 dt:- 03.11.21.				
12-Nov-21	By	**SUP- Ushodaya Enterprises Private Limited**	**Debit Note**	DN/10002		2,940.00
		Being Bill entered wrong against Bill NO:- 10110121096531 dt:- 27.05.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10223	2,800.00	
		Being Sales classified Add of Vista Homes from 28th to 30th May ' 21 against Bill No:- 10110121096531 dt:- 27.05.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10224	1,200.00	
		Being Sales Classified Ad of AGH in TOI News paper on 12th to 15th Nov ' 21 against Bill No:- 24581796/01 dt:- 11.11.21.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10225	3,200.00	
		Being Sales Classified Ad of MPL in Deccan Chroncile News paper on 12th to 14th Nov ' 21 against Bill NO:- S/2122/C01982 dt:- 10. 11.21.				
17-Nov-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10226	3,360.00	
		Being Sales Classified Ad of GMR in EEMNADU News paper on 12th to 14th Nov ' 21. against Bill No:- 10110121099435 dt:- 10. 11.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10227	665.00	
		Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029121 dt:- 04.11.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10228	665.00	
		Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029305 dt:- 6.11.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10229	665.00	
		Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029531 dt:- 07.11.21.				
		Carried Over			2,93,778.34	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,778.34	3,638.00
17-Nov-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	835.00	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030177 dt:- 12.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10231	835.00	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030281 dt:- 13.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	835.00	
	Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030496 dt:- 14.11.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10234	3,120.00	
	Being Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21. against Bill No:- S/2122/C01926 dt:- 05.11. 21.				
22-Nov-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10236	3,360.00	
	Being Sales classified ad EENADU in news paper on 19th to 21st Nov ' 21 against Bill No:- 10110121099640 dt:- 17.11.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10237	1,200.00	
	Being Sales classified Ad of BRGV in TOI News paper on 19th to 21st Nov against Bill No :- 24591658 dt :- 18.11.2021				
26-Nov-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10239	3,160.00	
	Being Sales classified Ad of AGH in DC News paper on 26th to 28th Nov ' 21 against Bill NO:- S/3122/C02152 dt:- 24.11.21				
30-Nov-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10240	1,399.98	
	Being Sales classified Ad of SOVLLP in TOI News paper on 26th to 29th Nov' 21 against Bill NO:- 24600765 dt:- 25.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10241	665.00	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031126 dt:- 19.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10242	665.00	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031316 dt:- 20.11. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	665.00	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031501 dt:- 21.11. 21.				
	Carried Over			3,10,518.32	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,518.32	3,638.00
30-Nov-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	835.00	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032174 dt:- 26.11.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	835.00	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032281 dt:- 27.11.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	835.00	
	Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032491 dt:- 28.11.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10247	3,920.00	
	Being Sales classified Ad of NGH in EENADU News paper on 26th to 28th Nov' 21 against Bill No:- 10110021004139 dt:- 25. 11.21.				
3-Dec-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10250	3,200.00	
	Being Sales Classified AD of MPL in DC news paper on 3rd to 5th Dec ' 21 against Bill NO:- S/2122/C02233 dt: -01.12.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10252	999.98	
	Being Sales Classified Ad of Vista Homes in TOI NEws paper on 3rd to 6th Dec ' 21 against Bill No:- 24610852 dt:- 02.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10253	1,040.00	
	Being Sales Classified Ad of AGH in EENADU in News paper on 3rd to 5th Dec ' 21 against Bill No:- 10110121099963 dt:- 01. 12.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10255	665.00	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033164 dt:- 03.12.21				
4-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10256	665.00	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033294 dt:- 04.12.21.				
5-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10257	665.00	
	Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033572 dt:- 05.12.21.				
11-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10258	3,360.00	
	Being Sales Classified Ad of GHT in EENADU News paper on 10th to 12th Dec' 2021 against Bill NO:- 10110041081739 dt:- 09.12. 21.				
	Carried Over			3,27,538.30	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,538.30	3,638.00
11-Dec-21	To **SUP - Nandini Ads**	**Purchase**	PUR/10259	3,263.00	
	Being Sales Classified Ad of GHT in Nandini Ads on 11.12.21 against Bill No:- NA/1803 /2021-22 & 1803 dt:- 10.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10260	2,624.76	
	Being Sales Classified AD of NGH in EENADU News paper on 11.12.21 against Bill No:- 10110021004337 dt:- 10.12.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10261	835.00	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034199 dt:- 10.12.21				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10262	835.00	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034399 dt:- 11.12.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10263	999.98	
	Being Sales classified Ad of Vista Homes in TOI News paper on 10th to 12th Dec ' 21 against Bill No:- 24621474 dt:- 09.12.21.				
12-Dec-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10264	835.00	
	Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034637 dt:- 12.12.21.				
16-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10265	3,360.00	
	Being Sales Classified Ad of MPL in EENADU News paper on 17th to 19th Dec ' 21 against Bill NO:- 10110021004424 dt:- 16. 12.21.				
17-Dec-21	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10266	3,044.76	
	Being Sales Classified Ad of MRGVLLP in EENADU News paper on 18.12.21 against Bill No:- 10110171000355 dt:- 17.12.21.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10267	3,807.00	
	Being Sales Classified Ad of Vista Homes in Nandini Ads on 17.12.21 against Bill No:- NA /1831/2021-22 dt:- 17.12.21.				
24-Dec-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10268	3,140.00	
	Being Sales Classified in DC of AGH Project from 23.12.21 against Bill No:- S/2122 /C02447 dt:- 23.12.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10269	2,415.24	
	Being Sales Classified of GHT Project in EENADU News paper on 25.12.21 against Bill NO:- 10110041081861 dt:- 24.12.21.				
	Carried Over			3,52,698.04	3,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,698.04	3,638.00
24-Dec-21	To	**SUP - Nandini Ads**	**Purchase**	PUR/10270	2,953.00	
		Being Sales Classified Ad of MRGV in Nandini Ads on 24.12.21 against Bill No:- 1851 dt:- 24.12.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10271	1,000.00	
		Being Sales Classified Ad of Vista Homes in TOI in News paper on 25.12.21 to 01.01.22 against Bill No:- 24645912/01 dt:- 24.12.21.				
30-Dec-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10272	3,920.00	
		Being Sales classified Ad of MHPLSOVLLP in EENADU news paper on 31.12.21 to 01. 01.22 against Bill No:- 10110041081928 dt:- 30.12.21				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10273	2,953.00	
		Being Sales classified Ad of GHT project in Nandhini Ads o 01.01.22 against Bill No:- 1852 dt:- 30.12.21.				
31-Dec-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10274	2,310.48	
		Being Sales Classified Ad of MRGVLLP(BRGV) in EENADU News paper on 01.01.22 against Bill No:- 10110171000591 dt:- 31.12. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10275	220.00	
		Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037300 dt:- 31.12. 2021.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10276	1,200.00	
		Being Sales classified Ad of AGH project in TOI News paper on 17th to 20th Dec ' 21. against Bill No:- 24632718/01 dt:- 16.12. 2021.				
1-Jan-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10278	220.00	
		Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037781 dt:- 01.01. 22.				
2-Jan-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10282	220.00	
		Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000038262 dt:- 02.01.22				
7-Jan-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10283	3,150.00	
		Being Advertisment of GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 3' x 6' against Bill No:-1856 dt:- 30.12. 21.				
		Carried Over			3,70,844.52	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,844.52	3,638.00
7-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10284	11,200.00	
	Being Advertisment of GVDC public notice in Times of India by Nandini Ads in telugu script on 31.12.21 of size 4 x 7 against Bill No:-1857 dt:- 30.12.21.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10285	2,625.00	
	Being BRGV out station advertisment in EENADU in News paper on 08.01.22 size 3' x 6' against Bill No:- 10110171000685 dt:- 07. 01.222.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10286	2,800.00	
	Being GMR Sales classified Ad in EENADU news paper from 7th to 9th Jan 21 against Bill NO:- 10110041082004 dt:- 06.01.22				
14-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10287	3,808.00	
	Being Vista Homes Outstation Ad paper in Nandini Ads Karimnagar on 15.01.22 against Bill NO:- 1899 dt:- 14.01.2022.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10288	3,360.00	
	Being NGH Classified Ad in EENADU News paper on 14th to 16th Jan ' 22 against Bill No:- 10110041082048 dt:- 13.01.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10289	3,263.00	
	Being NGH Outstation paper ad in Nandini Ads in Warangal edition size 3.7 X 7 on 08. 01.21 against Bill No:-1890 dt:- 07.01.22.				
21-Jan-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10292	3,160.00	
	Being Sales classified Ad of GMR Project in DC News paper on 21st to 23rd Jan ' 22 against Bill No:- S/2122/C026369 dt:- 19.01. 2022.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10293	3,030.00	
	Being GHT Project Outstation Paper Ad in Adilabad district Edition on 22.01.22 against Bill NO:- 1903 dt:- 21.01.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10294	2,310.48	
	Being MRGV (BRGV)project Outstation paper ad in EENADU News paper on 22.01.22 against Bill NO:- 10110041082114 dr:- 21.01. 22.				
	To SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10295	1,200.00	
	Being Sales classified Ad of AGH Project in TOI News paper on 21st to 24th Jan ' 2022. against Bill No:- 24679941 dt;- 20.01.22.				
	Carried Over			4,07,601.00	3,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,601.00	3,638.00
27-Jan-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10297	3,044.76	
		Being MRGVLLP project out station advertisment in EENADU news paper on 13. 01.22. against Bill No:- 10110041082053 dt:- 14.01.22.				
30-Jan-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10301	2,415.24	
		Being MRGVLLP outstation paper ad in EENADU on 29.01.22 in Nizambad Edition against Bill No:- 10110021004649 dt:- 28.01. 22.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10302	2,800.00	
		Being Sales classified Ad of MPL in EENADU on 28th to 30th Jan ' 2022 against Bill No:- 10110041082197 dt:- 27.01.2022.				
31-Jan-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10303	2,953.00	
		Being Vista Homes outstation paper ad in Nandini Ads on 29.01.22 in Nizambad edition against Bill NO:- 1941 dt:- 27.01.22				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10304	220.00	
		Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000040281 dt:- 17.01.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10305	220.00	
		Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000040165 dt:- 15.01.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10306	220.00	
		Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000039935 dt:- 14.01.22.				
5-Feb-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10308	1,040.00	
		Being Sales classified AD of AGH in EENADU News paper on 4th to 6th Feb ' 22 against Bill No:- 10110041082266 dt;- 03.02. 22.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10309	2,624.76	
		Being Out station Ads in EENADU News paper in Warangal edition on 05.2.22 against Bill No:- 10110171001115 dt:- 04.02.22. of GHT; Vista Homes, SOVLLP; NGH; MPL & GMR projects				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10310	9,600.00	
		Being NGH project Publication of Notice in Sakshi News of Hyderabad Main edition on 03.02.22 against Bill No:- 1966 dt:- 03.02.22.				
		Carried Over			4,32,738.76	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,738.76	3,638.00
5-Feb-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10311	3,150.00	
	Being Paper Ads in Nandini Ads for NGH project Publication of Notice in Times of India News paper of Hyderabad Main edition on 03.02.22 against Bill No:- 1965 dt:- 03.02.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10312	1,200.00	
	Being Sales classified ad of BRGV in TOI News paper on 4th to 7th Feb ' 22 against Bill NO:- 24696820 dt:- 03.02.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10313	3,264.00	
	Being Sales classifieds of GHT Project in Nandini Ads in Saksh News paper AD of out station edition in Warangal on 05.02.22.				
12-Feb-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10319	3,044.76	
	Being GHT Project outstation paper Ad in EENADU in Karimnagar telugu edition on 12. 02.22 against Bill No:- 10110171001275 dt:- 11.02.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10320	2,800.00	
	Being Sales classified Ads of GMR project in EENADU News paper on 11.02.22 to 13.02. 22 against Bill No:- 10110041082336 dt:- 10. 02.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10321	3,807.00	
	Being Vista Homes project outstation paper Ad from Nandini Ads in Sakshi News paper in Karimnagar telugu edition on 12.02.22 against Bill NO:- 1985 dt:- 11.02.22.				
21-Feb-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10323	220.00	
	Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000043972 dt:- 11. 02.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10324	220.00	
	Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000044085 dt:- 12. 02.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10325	220.00	
	Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000044209 dt:- 13. 02.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10326	2,800.00	
	Being Sales classified Ad of MPL in EENADU News paper on 18th to 20th Feb ' 2022 against Bill No:- 10110171001392 dt:- 17.02. 22.				
	Carried Over			4,53,464.52	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,464.52	3,638.00
21-Feb-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10327	2,953.00	
	Being MRGVLLP (BRGV) project outstation paper ad in Sakshi News paper of Telugu edition in Nizambad on 19.02.22. against Bill No:- 1986 dt:- 16.02.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10328	2,415.24	
	Being GHT Project outstation paper Ad in Ushodaya Enteprises in Telugu Nizambad edition on 19.02.22 against 10110041082500 dt:- 18.02.22.				
25-Feb-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10332	1,200.00	
	Being Sales classified Ad of AGH Project AD in TOI News paper on 18th to 20th Feb ' 22 against their Bill No:- 24718163/01 dt:- 28.02. 22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10334	3,030.00	
	Being GHT project outstation paper Ad in Nandinin ADs in Sakshi News paper in Adilabad Edition telugu version on 26.02.22 against Bill No:- 1995 dt:- 24.02.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10335	3,180.00	
	Being Sales classified Ad of AGH Project in DC News paper on 25th to 27th Feb ' 22 against Bill No:- S/2122/C03006 dt:- 24.02.22				
28-Feb-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10336	665.00	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046184 dt:- 25.02. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10337	665.00	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046293 dt:- 26.02. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10338	665.00	
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046495 dt:- 27.02. 2022.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10339	2,310.48	
	Being NGH Project Outstation Papers Ad in Ushodaya Enterprises in Telugu edition on 24.02.22 against Bill No:- 10110171001568 dt:- 25.02.22.				
5-Mar-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10340	999.98	
	Being Sales classifieds Ad of Vista Homes in TOI News paper on 4th to 6th Mar ' 22 against Bill No:- 24736745 dt:- 03.03.22.				
	Carried Over			4,71,548.22	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,548.22	3,638.00
5-Mar-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10341	3,180.00	
	Being Sales classified Ad of GMR in DC News paper on 4th to 6th Mar ' 22 against Bill No:- S/2122/C03077 dt:- 03.03.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10342	3,360.00	
	Being Sales classified Ad of MPL in EENADU News paper on 4th to 6th Mar '22 against Bill NO:- 10110171001689 dt:- 03.03.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10343	3,108.00	
	Being AGH Site Outstation Ad in Nandini Ads on 05.03.22 against Bill No:-NA/2005/2021 -2022 dt:- 03.03.2022.				
11-Mar-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10344	1,200.00	
	Being (BRGV) MRGVLLP Project Sale Classified Ad in EENADU for 11.03.22 to 14. 03.22 against Bill No:-024747746/01 dt:- 09. 03.22				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10345	3,260.00	
	Being MHPLSOVLLP project Classified Ads in Deccan Chroncile on 09.03.22 against Bill NO:- S/12/C03141 dt:- 09.03.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10346	3,360.00	
	Being GHT Project Sales classified Ads in EENADU on 09.03.22 to 12.03.22 against Bill NO:- 10110171001831 dt:- 09.03.22.				
19-Mar-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10347	3,160.00	
	Being Sales classified Ad of Vista Homes in DC News paper on 18th to 20th Mar ' 22 against Bill No:- S/2122/C03227 dt:- 17.03. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10348	3,360.00	
	Being Sales classified Ad of BRGV in EENADU News paper on 18th to 20th Mar ' 22 against Bill NO:- 10110041083056 dt:- 16. 03.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10349	1,000.00	
	Being Sales classified Ad of GMR Project in TOI News paper on 18th to 20th Mar ' 22 against Bill No:- 24760067/01 dt:- 17.03.22.				
31-Mar-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10350	835.00	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048335 dt:- 11.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10351	835.00	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048532 dt:- 12.03.22.				
	Carried Over			4,98,206.22	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,206.22	3,638.00
31-Mar-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10352	835.00	
	Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048671 dt:- 13.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10353	270.00	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049436 dt:- 18.03. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10354	270.00	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049699 dt:-20.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10355	270.00	
	Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049533 dt:- 19.03. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10356	665.00	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050442 dt:- 25.03.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10357	665.00	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050627 dt:- 26.03.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10358	665.00	
	Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050720 dt:- 27.03.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10359	3,200.00	
	Being Sales Classified Ad of GHT in DC News paper on 25th to 27th Mar ' 22 against Bill No:- S/122/C03293 dt:- 23.03.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10360	1,040.00	
	Being Sales classified Ad of AGH in EENADU outstation Nalgonda edition news paper on 25th to 27th Mar ' 22 against Bill NO:- 10110171002167 dt:- 24.03.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10367	1,400.00	
	Being Sales classified AD of MHPLSOVLLP in TOI News paper on 25th to 27th Mar ' 22 against Bill No:- 24768183/01 dt:- 23.03.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10368	3,360.00	
	Being Sales Classified of AD of NGH Project in EENADU in News paper on 1st Apr to 3rd Apr ' 22 agianst Bill NO:- 10110171002328 - Advance Bill				
	Carried Over			5,10,846.22	3,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,846.22	3,638.00
31-Mar-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10369	1,000.00	
	Being Sales Classified Ad of Vista Homes in TOI News paper on 01.04.22 to 04.04.22 against Bill No:- 24779333/01 dt:- 31.03.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10370	3,160.00	
	Being Sales calssified Ad of GMR in DC News paper on 1st to 3rd Apr '22 against Bill No:- S/2122/C03352 dt:- 30.03.22.(advance for 1st Apr '22 to 3rd Apr ' 22)				
				5,15,006.22	3,638.00
	By **Closing Balance**				5,11,368.22
				5,15,006.22	**5,15,006.22**

OIE-Registration & Misc Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10037	20,290.00	
		Being amt cr to Prabhakar expenses card towards Registration misc documentation, EC expenss of Sale deed; Agreement for construction, Mortgage Deed in favour of TSIALA (NE - 157- 7800; GVRC 4000; ESR - 4000; MNM - 2245; GMG - 2245)				
23-Apr-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10040	16,200.00	
		Being amt cr to Prabhakar Reddy towards Regristration misc documentation, EC Expenses of Sale Deed , Agreements for constructions and RERA Regristation purpose (SOVLLP 75 - 7800 & 94 - 7800; NGH- 600)				
30-Apr-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10068	41,225.00	
		Being amt cr to Prabhakar Reddy towards Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, Vista - E 103; MPL A 408; GMR A 402; DR NRK Bio Tech Pvt Ltds; NE; GMG; MNM; RJK; NGH & GVRC				
7-May-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10145	13,000.00	
		Being amt cr to Prabhakar expenses card towards Regristration charges and misc expenses of Villa No; 181 of NE ; Villa NO.66 of SOVLLP; Villa No., 122 of VOCLLP and Tejal Modi				
9-Jun-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10287	45,745.00	
		Being amt cr to Prabhakar expenses card towards Regristration charges and misc expenses of Villa No; SOR 99A tejal modi flats; RJK; SJK; BRGV; PMR - II; VOCLLP 122; MPL C 405; Vista E 108; E 11.				
14-Jun-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10327	34,000.00	
		Being amt cr to Prabhakar Reddy towards Regristration Nil Ec for ICICI of E 311 of Vista Homes; SOR 320 infavour of M Ratna Devi - RJK :SOVLLP 66; GMR; GMR B 303 ; Vista E 110 for Agreement for construction, Sale Deed of EC Expenses.				
		Carried Over			1,70,460.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,460.00	
19-Jun-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10360	44,345.00	
	being Registration expenses misc documentation, EC Expensees for Sale deed; Agreement for construction; NII Ec; Mortagage deed infavour of TATA Capital for Addictional loans for projects& certified copy of Members list of SOVWA.				
8-Jul-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10460	60,050.00	
	Being amt cr to Prabhakar Reddy towards Regisration misc expenses documentation charges, EC Expenses, Agreement for construction for SOVLLP Villa No:- 69; 76; Vista - E 101; MPL A 107; BRGV; Vocllp - 286;103;131 & 132 & lunch allowances.				
12-Jul-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10485	25,500.00	
	Being amt cr to Prabhakar Reddy towards expenses card reload for Regristration misc expenses and documentation works (MGA - 201; MPL A 308;407;502; 506)				
21-Jul-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10519	44,200.00	
	Being amt cr to Prabhakar K towards Regristration misc, documentataion for EC expenses of Sale Deed and Agreement for loans of Vista E 311; 207; 305 ; MPL A 503; SOVLL82; NGH; MPL B 605 ; A 303 & A 604.				
31-Jul-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10553	85,100.00	
	Being amt cr to Prabhakar towards Registration misc documentation, Ec expenses of Sale deed and Agreement for constructions, AGPA from Valmic Desai HUF of SDNMKJ & JMKGEC; SPA for Rajesh & Sharad Kadakia; NE 135; MPL A 807; AGH 16; 31; 46				
13-Aug-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10769	14,750.00	
	being amt cr to Prabhakar expenses card towards Registration misc, documentation and EC expenses fo Sale deed and Agreement for construction for Villa no. 45 of AGH; and MPL A Block 104; and GMR G Block 104.				
20-Aug-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10801	54,300.00	
	Being amt cr to Prabhakar Reddy towards Registration misc documentation, EC expenses of Sale deed, Agreement for constructuion for NE - 158; 175; MPL - 1a 301; B 401; 301; A 802; A 304 A 103; A 608; A 907 and GMR A 102.				
	Carried Over			4,98,705.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,98,705.00	
28-Aug-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10823	21,200.00	
		Being amt cr to Prabhakar Expenses card towards Registration misc documentation, EC Expenses for Sale deeed and FPA infavour of Sanjay for Presenting documents of MGA of Vishal Goel and Shivani (MPL B 505; A 607; A 108; MGA 503)				
3-Sep-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10930	25,800.00	
		Being amt cr to Prabhakar K expenses card towards Regristration misc expenses, Documenation , EC charges of MPL - A 801; 1006; 507; MGA - 505; 305 & 306.				
29-Sep-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11042	35,650.00	
		Being amt cr to Prabhakar expenses card towards Registration charges of NE 183; SOVLLP 90; MMRHPL 52; MPL; GVSH.				
8-Oct-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11105	19,150.00	
		being amt cr to Prabhakar Reddy K towards Registration misc, documentation and EC expenses of Sale Deed , Photos development for registration, and lunch allowances (MPL A 1005; A 1007; A 903; MPL; Vista Homes E 409; AGH)				
9-Oct-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11106	29,300.00	
		being amt cr to Prabhakar Reddy K towards Registration misc, documentation and EC expenses of Sale Deed , Photos development for registration, GPA(Tejal 993B; MPL E 105; Vista E 001; MHPL 128;)				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11107	40,100.00	
		being amt cr to Prabhakar Reddy K towards Registration misc, documentation and EC expenses of Sale Deed , Photos development for registration, SPA Validation (MPL A904; C 502; A 901; C 702; A 603; A 504; VOCLLP 48; GVSH)				
22-Oct-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11236	32,250.00	
		Being Registration misc, documentation, EC Expenses of Sale Deed , Agreement for construction and Sale deeds for Service Tax villa No.MNM 19,22,41,54,55,84,88,89 &91 VOC 48; MHPLSOVLLP 138; MPL 902A ; A605; Vista E 112.				
29-Oct-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11266	91,660.00	
		Being amt cr to Prabhakar Expenses card towards Registration charges of MGA A 402; 403; 404; MHPL SOVLLP 129; GMR; GVSH; NE 119; 145; 180 AGH 37; AGH; MPL A 105; A 306; MPL; MGA; Vista E 111;				
		Carried Over			7,93,815.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,815.00	
10-Nov-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11420	21,200.00	
	Being amt cr to Prabhakar Reddy open card towards Registration misc expenses GVSH - 12000 and EC Expenses of MPL B 805 - 4600; & B 401 - 4600				
19-Nov-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11477	22,045.00	
	Being amt cr to Prabhakar Reddy K towars Registration misc documentation charges, EC Expenses & Market Value certificate , Affidavit Association, Processing fees GWEOA of Vista Homes - E 211; MPL A 508; GMR; GHT;				
25-Nov-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11504	16,045.00	
	Being amt cr to Prabhakar open card towards Registration misc documentation , EC expenses for sale deed of MPL A 703; 803; GMR A 108; and MCS Amendment of Partnership deed and Affidavit and notary certified copies of MCS.				
26-Nov-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11518	47,100.00	
	Being amt cr to Prabhakar Open card towards Registration misc, doc ; EC expenses , Agreement for construction expenses of MPL B 105; B 905; A 808; SOVLLP 85; MHPL 116; 117; GVRC lease deed;				
15-Dec-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11701	42,900.00	
	Being Registration misc, documentation EC expenses of Sale deed; General Power of Attorney in favour of Tejal Modi; Misc expenses at MRO, Shamirpet sy No.118 of Lalghadi (MGA 304;504;MPL A702; B305;A1001;C306;Gaurang Modi; Malakpet LLP)				
20-Dec-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11733	41,350.00	
	Being amt cr to Prabhakar K open card towards Registration misc documentation; EC Expenses of Sale deed ;Ratification Deed; SPA Charges for Validation - MGA 302; 502; MPL A 708; B 801; Timmapur ; GVSH				
30-Dec-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11771	34,800.00	
	Being amt cr to Prabhakar K open card towards Registration misc documentation; EC Expenses of Sale deed ; Agreement for Construction of MHPLSOVLLP 101; 104; 143; 181 & NGH				
	Carried Over			10,19,255.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,255.00	
30-Dec-21	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11772	3,300.00	
	Being amt cr to Prabhakar K open card towards Frankling misc expenses for Share Certificate - Rupali for GVDC; Latest & Old Market valu for S M Modi Commerical Complex & Green Towers and Bank charges for cashwithdrawl.				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11773	18,800.00	
	Being amt cr to Prabhakar K open card towards Registration misc, documentation , EC Expenses of Sale deed, Agreement for construction; Nil EC Expenses for bank loan; Market value of AGH project; Ec for TSIALA MHPLSOVLLP 132; 131119; Crescential Labs P				
21-Jan-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/11932	40,300.00	
	Being amt cr to Prabhakar K open card towards Regristration misc documentation , EC expenses for sale deed; Bank loans, Market value & Mortgage - MPL A 806; C 902; C 1005; 1008; GMR - A 105; GMR; F 404; GVRC ; SOVLLP ; Tejal Modi 99/4B & Cresentia Lab				
4-Feb-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/12056	30,000.00	
	Being amt cr to Prabhakar open card towards registration misc, documentation , EC expenses of Saled deed, and Mutation purposes (MPL a 706; B 405; GMR A 404; A 205; MGA 301; GHT B 110 & Vista View Gundla Pochampally.				
25-Feb-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/12226	31,400.00	
	Being amt cr to Prabharkar Reddy open card towards Regristration charges ; EC on Sale Deed, Agreement for construction, Market Value certificates; of Vista View G Pochampally; GMR B 306; MHPL SOVL 118; 134; 130; 161 & 179.				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/12227	24,600.00	
	Being amt cr to Prabhakar K open card towards Market Value certificate, EC for Ramkey towers, Relase of MODT to SDNMKJ ; JMKGEC; GMR B 305; MPL; GMR; NGH; MPL C 703 registration misc documentation expenses.				
	Carried Over			11,67,655.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,67,655.00	
25-Feb-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12228	51,700.00	
		Being amt cr to Prabhakar K open card towards REgistration msic, documentation & EC , MODT in favour of U B I Bank, Sale deed; GPA Regristration of GMR & Agreement for construction MPL A 704; 906; GMR A501;B 307; GMR; AGH 39;38 & MGA 501.				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12229	31,150.00	
		being amt Prabhakar K towards Market Value certificate, Nil EC; Registration misc documentation, EC of Sale Deed; Cheque disbursement at SRO; Adding consenting part of MPPL ;B 103; A403; C 304; C 504; B 404; A806; AGH; MGA 101.				
10-Mar-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12329	33,260.00	
		Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; Cheque disburement,(NE 170; MPL C 706; B 501; GMR A 302; 503; Ramky towers Ec for 4th ^& 5th flooers; xerox Bill of Thimmapur				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12330	23,050.00	
		Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; link documents; Bank loand & Validation Fees (GHT B 113; GMR B 304; A 306; GMR A 107; MHPL SOVLLP 119; 159 &158)				
31-Mar-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12465	42,600.00	
		Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; Nil Ec for Bank loans (GMR B406; A 505; A 309; B 505; A 304; a504; MPL B403 ; C 603; C704; D 508; MHPLSOV 159)				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12466	33,100.00	
		Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; frankling for MODT (GMR B 204; B 405; 103; A408; B 402; A 304; A 505; B 107)				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12467	25,500.00	
		Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; Frankling for MODT (MPL A905; B 1002; C 305; C 103; C 406)				
					14,08,015.00	
	By	**Closing Balance**				14,08,015.00
					14,08,015.00	**14,08,015.00**

OIE-Repairs & Maintenance-2 Wheeler

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To **BANK- Yes Bank**	**Payment**	PAY/10056	1,350.00	
	Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 1022 dt: 22.03.21				
	To **BANK- Yes Bank**	**Payment**	PAY/10057	1,350.00	
	Being online payment to Ch Ramesh towards repair and maintenance expenses as per bill nov:v7261 dt: 26.03.21				
18-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10416	1,162.00	
	Being online payment to G Vineela towarsd vehicle repairs expenses as per bill no : 876 dt: 22-03-21				
	To **BANK- Yes Bank**	**Payment**	PAY/10417	1,350.00	
	Being online payment to L. Vinay chary towards vehicle repair expenses as per bill no : 2209 dt : 12-06-21				
25-Jun-21	To **BANK- Yes Bank**	**Payment**	PAY/10449	1,275.00	
	Being online payment to Madhu Babu towards vehicle repair expenses as per bill no : 0029 dt :03.04.21				
9-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10512	1,350.00	
	Being online payment to K Vasu Dev towards expenses of Vehicle repair as on date 30-06 -21 Bill No: 3149				
	To **BANK- Yes Bank**	**Payment**	PAY/10514	1,003.00	
	Being online payment to D Pavan kumar towards vehicle repair expenses as on 26-06 -21 bill no: 1878				
	To **BANK- Yes Bank**	**Payment**	PAY/10518	702.00	
	Being online payment to Ch Ramesh towards vehicle maitenance expenses as per bill no : 3356 dt : 06-07-21				
15-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10582	1,350.00	
	Being online payment to V Ravi towards vehicle maintenance expenses as per bill no : 2255 dt : 07.07.21				
16-Jul-21	To **BANK- Yes Bank**	**Payment**	PAY/10587	1,350.00	
	Being online payment to N Raj Kumar towards vehicle maintenance expenses as per bill no : V803 DT: 15-07-21 vehilce No.AP10AZ 0083				
	Carried Over			12,242.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,242.00	
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10672	1,350.00	
		Being online payment to K. Rohith towards vehicle repairs expenses as per bill no : 44 dt : 190.07.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10673	1,350.00	
		Being online payment to M. Mounika towards vehicle maintenance expenses as per bill no : 298 dt : 30.07.21				
12-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10345		1,350.00
		Being Online payment rejected of K Rohith 2 wheeler vehicle maintenance same reversal.				
13-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10689	1,329.00	
		Being online payment to Ch Venkata Ramana Reddy towards vehicle repair expenses as per bill no : V2915 DT: 10-08-21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10692	1,350.00	
		Being Neft to Rohit towards vehicle repair exepenses as per Bill NO.44 dt:- 19.07.21				
9-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10837	1,350.00	
		Being Neft to Ramnivas Sanjay towards 2 wheeler vehicle No:- TS10EX 7947 maiantenance against Bill No:- AP1001421007389 dt:- 01.09.21.				
17-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10894	1,350.00	
		Being online payment to CH Ramesh towards petrol expenses as per bill no : 06426 dt : 13.09.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10895	1,203.00	
		Being online payment to Sandesh Goud towards vehicle maintenance expenses as per bill no : 13985 dt : 31.08.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10897	1,196.00	
		Being online payment to Imranullah Khan towards vehicle maintenance expenses as per bill no : 13293 dt : 17.08.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10898	348.00	
		Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no : 5892 dt : 31.08.21				
24-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10916	1,350.00	
		Being online payment to G Murali Mohan towards vehicle maintenance expenses as per bill no : 0389 dt : 15.09.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/10917	1,350.00	
		Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no : 1290 dt : 20.09.21				
		Carried Over			25,768.00	1,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,768.00	1,350.00
24-Sep-21	To **BANK- Yes Bank**	**Payment**	PAY/10923	1,350.00	
	Being online payment to K Vasu dev towards repairs and maintenance expenses as per bill no : 3512 dt : 19.09.21				
22-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11071	1,012.00	
	Being online payment to L Vinay chary towards vehicle repair expenses as per bill no : 1233 dt : 21.10.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11074	1,087.00	
	Being online payment to M Mahesh towards vehicle repair expenses as per bill no : 1308 dt : 25.09.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11081	1,125.00	
	Being online payment to P Raghu towards vehicle repair expenses as per bill no : 5648 dt : 12.10.21				
29-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/11098	1,258.00	
	Being Neft to N Raj Kumar towards 2 wheeler vehicle No:- AP10AZ 0083 maintenance charges.				
13-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11272	1,200.00	
	Being online payment to Salman khan towards vehicle maintenance expenses as per dt: 12.10.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11273	1,350.00	
	Being online payment to T Vinod towards vehicle repair expenses as per bill no : 1434 dt : 10.11.21				
19-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11282	1,350.00	
	Being online payment to B Praveen towards Vehicle repair expenses as on 18.10.21 against Bill No:- RJ?C007912DE00833 dt:- 18.08.21.				
	To **BANK- Yes Bank**	**Payment**	PAY/11283	1,061.00	
	Being online payment to D Pavan kumar towards vehicle maintenance expenses as per bill no : 5441 dt : 13.11.21				
26-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11299	1,350.00	
	Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no : 09912 dt : 24.11.21				
3-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11314	893.00	
	Being online payment to K Prabhakar reddy towards vehicle repair expenses as per bill no V3286 DT: 29.11.21				
	Carried Over			38,804.00	1,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,804.00	1,350.00
3-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11315	1,350.00	
	Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no: 10844 dt: 19.11.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11316	947.00	
	Being online payment to M Mounika towards vehicle maintenance expenses as per bill no : 5281 dt : 13.11.21				
30-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11473	1,350.00	
	Being online payment to P. Vamshi towards Vehicle repair expenses as per bill no 680				
14-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11588	1,312.00	
	Being online payment to T Vinod kumar towards vehicle repair expenses as per bill no : 063 dt : 22.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11593	1,185.00	
	Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no : 661 dt : 08.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11594	1,238.00	
	Being online payment to Madhu Babu towards vehicle repair expenses as per bill no 196 dt : 12.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11595	1,350.00	
	Being online payment to D Pavan Kumar towards vehicle repair expenses as per bill no : 2887 dt : 18.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11596	945.00	
	Being online payment to K Suneel kumar towards vehicle repair expenses as per bill no : 2862 dt : 08.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11597	1,350.00	
	Being online payment to P. Bharath towards vehicle repair expenses as per bill no : 062 dt : 22.12.21				
4-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11639	1,044.00	
	Being online payment to L Vinay chary towards vehicle repair expenses as per bill no : 2693 dt : 27.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11640	1,178.00	
	Being online payment to T Vinod towards Vehicle repair expenses as per bill no: 14730 dt : 25.01.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11641	1,165.00	
	Being online payment to J Selva towards vehicle maintenance expenses as per bill no :8945 dt : 19.01.22				
	Carried Over			53,218.00	1,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,218.00	1,350.00
11-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11716	1,012.00	
	Being online payment to P Raghu towards vehicle repair expenses as per bill no : 8217 dt : 31.12.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11717	1,350.00	
	Being online payment to K Vasudev towards vehicle repair expenses as per bill no : 4107 dt : 08.02.22				
25-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11795	1,131.00	
	Being online payment to Sandesh Goud towards vehicle repair maintenance expenses as per bill no: 30582 dt : 11.02.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11796	1,237.00	
	Being online payment to G Murali Mohan towards vehicle repair expenses as per bill no : 1263 dt : 15.02.22				
11-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11874	857.00	
	Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no : 14082 dt: 25.02.22				
19-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11932	852.00	
	Being online payment to M Mounika towards vehicle maintenance expenses as per bill no : 990 dt : 12.03.22				
25-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11948	1,029.00	
	Being online payment to N Raj Kumar towards vehicle repair expenses as per bill no : EC22 -197 dt : 22.03.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11949	862.00	
	Being online payment to Venkat Ramana Reddy towards vehicle repair expenses as per bill no : 1331 dt : 19.02.22				
				61,548.00	1,350.00
	By **Closing Balance**				60,198.00
				61,548.00	**61,548.00**

OIE-Repairs & Maintenance- 4 Wheeler

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10003	1,350.00	
		Being amt cr to Jaikumar towards purchase of New tyres for Mahendra Jayo Vehilce No: -TS10UB 8387 Bill No:- 21-22/15 dt;- 01.04. 21; repairing of tyres replacing charges and others vehicle No:- TS10UB 8387& FASTAQ recharges of vehicle No:- AP28BL 3676.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10004	520.00	
		Being amt cr to Shanker D expenses card towards Toll charges paid by Salman khan went to AGH site on 26.03.21 bills enclosed and food allowances given to Salman khan; tyre puncher of Jayo vehilce NO:- 9758 and mirror fixed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10014	300.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by ch krishna went with QC Team on 03.04.21& food allowances given, TATA Winger vehilce servicing vehilce NO:- TS10UA 9759; purchase of engine oil for Winger vehicle; Wagon Car 7971 servi				
26-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10042	1,921.00	
		Being amt cr to Shanker towards food allowances given to SK Raju, Ch krishna, Salman khan went to AGH sites; toll charges paid ; purchase of U clamps & MS pipe for Jayo vehicle 9758; battery purchase against Bill NO:- 037 dt:- 17.04.21.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10054	220.00	
		Being amt cr to Jaikumar expenses card towards food allowances to Shekappa went to SOV for car pickup; purchase of cleaning cloths & tyre puncher of Ashok leyland; vehicle No's;- 7566 & 3676.				
30-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10146	2,000.00	
		Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 0913dt 26.04.21				
		Carried Over			6,311.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,311.00	
7-May-21	To	**ECARD-Shankar D**	**Journal**	JOU/10146	950.00	
		Being amt credited to Shanker expenses card towards transporation charges for Jeetho vehicle given for servicing at Maredpally ; FASTAQ recharges of vehilce NO:- AP28BL 3676; Wheel alignment of vehicle NO:- TS10EB 4520 & vehicle servicing No:- 8387.				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10415	2,000.00	
		Being online payment to E Prasad towards vehicle maintenance expenses on dt: 05-05 -21				
9-Jul-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10482	16,720.00	
		Being amt cr to Jaikumar towards Repairing and servicing of vehilce No:- 8387 and repalcements of Kamanpatti.				
21-Jul-21	To	**ECARD-Shankar D**	**Journal**	JOU/10520	240.00	
		being amt cr to Shanker D towards Food allowances given to security on 17.06.21 ; Pollution check up to Vehicle No:- TS10UA 0143 & tyre puncher vehicle No: TS10UA 0143.				
31-Jul-21	To	**SUP-Future Generali India Insurance Company Ltd.**	**Journal**	JOU/10656	7,829.00	
		Being amt cr to Future Generali India Insurance Company Ltd towards Renewal of Wagon R Car vehicle No:- AP28BL 3676 for insurance policy.				
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10674	2,000.00	
		Being online payment to B. Praveen towards vehicle mainteanance expenses as per dt: 02.08.21				
28-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10821	18,770.00	
		Being amt cr to Shanker expenses card towards Road taxes paid Vehicle NO's:- TS10UA 0143 - 2429 & TS10UA 9759 - 16, 150 and Food allowances given to Ch Krishna went to Airprot with Md sir on 20.08. 21.				
15-Sep-21	To	**ECARD-Shankar D**	**Journal**	JOU/10981	230.00	
		Being amt cr to Shanker D towards Food allowances given to Madhu went to AGH Site for material dumping at site on 04.09.21 and tyre puncher vehicle No:- TS10EB 4519 on 02.09.21.				
		Carried Over			55,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,050.00	
24-Sep-21	To **ECARD-Shankar D**	**Journal**	JOU/11040	8,700.00	
	Being Food allowances given to Madhu Baby, Ch Krishna & vinod kumar went to AGH Project for Qc checking. toll charges paid by Madhu, Agh went through Cab for QC check, repairing charges of Wagon 4520 tryre puncher on 17th; 18th & 22nd.				
8-Oct-21	To **BANK- Yes Bank**	**Payment**	PAY/10991	2,000.00	
	Being online payment to P Prabhakar towards vehcile maintenance expenses as per bill no : 0594 dt: 30.08.21				
11-Oct-21	To **ECARD-Shankar D**	**Journal**	JOU/11158	11,990.00	
	Being amt cr to Shanker expens card towards road taxes paid of vehicle NO:- 9758; 3123; 5649; toll charges paid by Ch Krishna went to AGH on 06.10.21 & GVRC 02.10.21 bills enclosed & Jeeto vehicle No;- TS10UB 5649 against Bill No:- RBV22G000099 & 100.				
16-Oct-21	To **ECARD-Shankar D**	**Journal**	JOU/11179	3,800.00	
	Being amt cr to shiva towards Toll charges paid by Madhu,ch krishna, went to AGH; transport charges of jeeto vehicle pick; & lothukunt pickup vehicle vijayawada; denting of wagno R car 3676; Jeeto & TATA Winger vehicle servicing				
20-Oct-21	To **ECARD- Jaikumar**	**Journal**	JOU/11187	1,700.00	
	Being amt to Jaikumar expenses card towards Wagon R Car vehicle NO:- 4520 serviced against Bill NO:- 42/BR/21011918 dt;- 13.10.21; FASTAQ recharge of Vehicles No:- 9758 -300; 7971 - 200; 4519 - 500; & lunch allowances given; painting & denting 8387				
13-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11271	1,296.00	
	Being online payment to P Prabhakar towards vehicle repair expenses as per bill no : 1692 dt : 01.09.21				
15-Nov-21	To **ECARD-Shankar D**	**Journal**	JOU/11451	11,700.00	
	Being amt cr to Shanker D towards General servicing of Car vehicle No:- TS10EB4520 and other works agaisnt BIll NO:- 111				
22-Nov-21	To **ECARD-Shankar D**	**Journal**	JOU/11486	4,880.00	
	Being Food allowances to Madhu went to AGH and toll charges paid bills enclosed; ch Krishna went to SOV to pickup polo car; toll charges paid 0959; FASTAQ recharge of vehicle No:- 9758 & Road taxes paid of vehicle's No:- 8387 & 3122. rubber stamp				
	Carried Over			1,01,116.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,116.00	
22-Nov-21	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11498	1,550.00	
		Being amt cr to Jaikumar Expenses card towards General repairing of Lower arm & Purse shaff worksa against Bill NO:- 1166 of Wagon R Car & general repairn of Wagon R car vehicle NO:- TS10EG 7971.				
30-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11532	5,920.00	
		Being Toll charges paid by ch krishna went to AGH 'on 20.11.21; Food allowances given, Ashok leayland fitness TS10UA 0143 & Road Tax payment; vehilce pick Up & Drop conveyance charges; Wagon R Car vehcle service TS10EG 7971 & 3676.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11552	35,000.00	
		Being amt cr to Jaikumar towards FAST TAQ Recharge to Wagon R Car vehicle NO:- TS10UA 9758 against Bill No:- RZP0000000000646951 dt:- 25.11.21; Auto colors 2k spary painting ; body denting to Dost van vehicle No:- TS10UA 0143 against Bill NO:- 1197				
3-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11313	2,000.00	
		Being online payment to E Prasad towards vehicle repair expenses as per bill no : 22 -458 dt: 28.11.21				
	To	**ECARD-Shankar D**	**Journal**	JOU/11597	240.00	
		Being amt cr to Shanker expenses card towards auto charges to Somanna went to Kushaiguda to Kowkur to pickup vehicle ; Jeetho vehilce tyre punchre vehicle No:- TS10UB 3123; Food allownaces to Madhu babu went to AGH site & general serivce TS10EB 4519				
10-Dec-21	To	**Open Card - Prasad E**	**Journal**	JOU/11673	1,000.00	
		Being amt cr to Prasad Open cad towards Wagon R car vehicle No:- TS10EB 4519 wheel alignment going to Ramagundam for paper inserts against Bill No:- 359 dt:_ 08.12. 21				
17-Dec-21	To	**ECARD-Shankar D**	**Journal**	JOU/11729	8,830.00	
		Being amt to Shanker Expenses card towards Refreshment charges to Driver Madhu and Road tax of TATA Winger vehicle No:- TS10UA 9759				
21-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11456	2,000.00	
		Being online payment to M Mahesh kumar toward vehicle repair expenses as per bill no : PIB2104000 dt: 08.10.21				
		Carried Over			1,57,656.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,656.00	
21-Jan-22	To	**ECARD-Shankar D**	**Journal**	JOU/11916	150.00	
		Being amt cr to Shanker expenses card towards food allowances to Madbh babu went to AGH; transporation charges to Madhu Babu; Y Somanna for went to narapally for servicing 3122; Md sir duty on 14.01.22; pollution checking; rubber stamps made.				
29-Jan-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11987	8,630.00	
		Being purchase of Meter wire for TS10UB 8387 vehicle; Seat cover purchase for TS10UB 3122; labour for horn fitting & orling fitiing charges; Denting works to TS10EG 7971 vehicle; pending challan paid TS10UB 3172 vehilce; & against their Bills.				
5-Feb-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12090	800.00	
		Being Mahendra Jeeto vehicle No:- TS10UB 3122 for road tax payment,Shekar paid cantontment charges on 25.01.22 ; transport charges for Narendher went Ranigunj to Auto nagar service Winger; Shekar went to Narapally workshop vehicle service Jeeto				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12092	1,670.00	
		Being FASTAQ Recharged of vehicle No:- TS10UA 9758; wheel alignment of Vehicle No:- TS10UA 9759 against Bill No:- 8420 dt:- 04.02.22; pollution checkup of vehicle No:- TS10UA 9759; general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649				
7-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12119	200.00	
		Being Somanna paid cantontment charges on 18th;20th; 28th Jan & 1.2.22; food allowances to Krishna went to AGH project with Banker on 01.02.22 & Madhu babu went to AGH on 04.2.22; vehicle No:- TS10UB 3123; purchased tyres for 9759.				
21-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12183	1,320.00	
		Being RTA works of car number TS10FA 7968; Mahendra Jayo vehicle drum replacement charges against Bill No:- 6766 dt:- 30.01.22; cantonment charges of Jayo vehicle ; purchase of rubber stamps for Audit Manager M Mahesh.				
	To	**ECARD-Shankar D**	**Journal**	JOU/12184	500.00	
		being amt cr to Shanker D expenses card towards RTA Works of Vehicle No:- TS08HV 1024				
		Carried Over			1,70,926.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,926.00	
11-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12342	650.00	
		Being amt cr to Sahanker Expenses card towards Toll charges of vehicle No:- 7968; 8370 & cantontment board charges; food allowances to Madhu Babu went to AGH Site on 05.03.22 and vehicle puncher vehicle No:- TS10UA 0143				
19-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12388	1,610.00	
		Being engine oil purchased to vehicle No:- 9759; wagon car vehicle 3676 general repairing charges; Jayo vehicle NO:- 8387 painting works, toll charges paid by ch krishna went to Nallagonda on 15.03. 22cantontment charges; food allowances to sk raju, ch				
25-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12434	2,440.00	
		Being amt cr to Shanker towards Traffic police challans of vehicle No's:- 8387; 9759; 9758 as per sheet attached and food allowances given to M Sanjeev; B Praveen & Balakrishna went to AGH Site on 12.03.22				
31-Mar-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12493	550.00	
		Being amt cr to Jaikumar open card towards purchase of New Tyres to Wagon R Car vehicle No:- TS10E 7971 against Bill No:- 21 -22/10730 dt:- 24.03.22. and wheel alingment charges of Wagon R Car TS10E 7971.				
					1,76,176.00	
	By	**Closing Balance**				1,76,176.00
					1,76,176.00	**1,76,176.00**

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

OIE-Repairs & Maintenance 4 Wheeler 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10115	8,438.00	
		Being Ashok Leyland Dost vehicle No:- TS10UA 0143 insurance against Bill No:- 20136PNT0025866 dt:-31.07.21.				
29-Oct-21	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10210	8,438.00	
		Being Mahindra Jeeto vehicle No:- TS10UB 5649 insurance against Bill No:- 202136PNT0048904 dt:- 26.10.21.				
					16,876.00	
	By	**Closing Balance**				16,876.00
					16,876.00	**16,876.00**

OIE-Repairs & Maintenance 4 Wheeler 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10003	6,313.32	
		Being Wagon R Car vehilce NO:- TS10EG 7971 servicied against Bill No:-10/BR /21000359 dt:- 06.04.21.				
	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10004	1,094.36	
		Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN2122000123 dt:- 06.04.21.				
19-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10009	4,206.41	
		Being Wagon R Car serviced vehicle No:- TS08EH3133 against Bill No:- 10/BR /21000908 DT:- 16.04.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10010	9,216.00	
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000043 dt:- 09.04.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10011	12,250.03	
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000042 dt:- 09.04.21.				
27-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10018	4,718.07	
		Being Wagon R Car vehicle No:- AP28BL 3676 servicing against Bill No:-/BR/21001455 dt:- 27.04.2021.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10019	7,602.07	
		Being Wagon R Car vehilce No:- TS09DTR 7656 servicing against Bill No:- 42/BR /21001170 dt:- 19.04.21.				
7-May-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10026	3,740.71	
		Being Mahinder Jayo Vehicle No:- TS10UB 8387 servicing against Bill NO:- RBCFOH1210001981 dt:- 18.03.21.				
31-May-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10035	9,434.54	
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 42/BR /21001736 dt:- 29.04.2021.				
24-Jun-21	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10071	2,762.50	
		Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000238 dt:- 21.06.21				
		Carried Over			61,338.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,338.01	
24-Jun-21	To **SUP-Neon Motors Pvt Ltd** *Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000237 dt:- 21.04.21*	**Purchase**	PUR/10072	1,668.71	
	To **SUP-Malik Motors Private Limited** *Being Dost vehicle No:- TS10UA 0143 serviced against Bill No:- SPE142021000769 dt:- 19.06.21.*	**Purchase**	PUR/10073	4,250.32	
	To **SUP-Neon Motors Pvt Ltd** *Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000249 dt:- 24.06.21*	**Purchase**	PUR/10074	3,679.67	
	To **SUP-Neon Motors Pvt Ltd** *Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000250 dt:- 24.06.21.*	**Purchase**	PUR/10075	2,262.50	
	To **SUP-Neon Motors Pvt Ltd** *Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000552 dt:- 24.06.21.*	**Purchase**	PUR/10076	2,320.38	
	To **SUP-Neon Motors Pvt Ltd** *Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000553 dt:- 24.06.21.*	**Purchase**	PUR/10077	1,325.00	
30-Jun-21	To **SUP- Fortune Commercial Vehicles** *Being Mahendra Jayo Vehicle No:- TS10UA 9758 servicing against Bill No:- RBCFOH1220000431 dt:- 23.06.21.*	**Purchase**	PUR/10083	85,024.99	
31-Jul-21	To **SUP-Future Generali India Insurance Company Ltd.** *Being Maruti Wagon R Car vehicle No:- TS10EG 7971 insurance against Invoice No:- 202136PNT0001627 dt:- 29.04.21.*	**Purchase**	PUR/10113	4,950.00	
	To **CUST-Royal Sundaram GIC Ltd** *Being TATA winger vehicle No:- TS10UA 9759 insurance against Bill No:- VPV031672801000 dt:- 11.06.21.*	**Purchase**	PUR/10114	33,748.00	
	To **SUP-Future Generali India Insurance Company Ltd.** *Being Ashok Leyland Dost vehicle No:- TS10UA 0143 insurance against Bill No:- 20136PNT0025866 dt:-31.07.21.*	**Purchase**	PUR/10115	538.00	
20-Aug-21	To **SUP- Fortune Commercial Vehicles** *Being Jayo Vehilce purchase van vehilce No:- TS10UA 9758 vehicle servicing against Bill No:- RBCFOH1220000820 dt:- 14.08.21*	**Purchase**	PUR/10137	16,375.77	
9-Oct-21	To **SUP-Neon Motors Pvt Ltd** *Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000057 dt:- 29.09.21.*	**Purchase**	PUR/10185	1,367.90	
	Carried Over			2,18,849.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,849.25	
9-Oct-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10186	3,390.00	
	Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21.				
11-Oct-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10188	4,190.26	
	Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000099 dt:- 08.10.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10189	6,000.00	
	Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000100 dt:- 08.10.21				
20-Oct-21	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10190	8,536.96	
	Being General servicing of Wagon R Car vehicle No:- TS10EB 4520 against Bill No:_ 42/BR/21011918 dt:- 13.10.21.				
	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10192	1,175.43	
	Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122004087 dt: - 30.09.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10193	3,615.00	
	Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000090 dt:_ 07.10. 21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10194	4,566.10	
	Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000089 dt:- 07.10. 21.				
22-Oct-21	To **SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10205	3,324.00	
	Being Wagon Car vehicle No:- TS10EB 4520 insurance against Bill No:- 202136PNT0044334 dt:- 11.10.21.				
	To **SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10206	3,324.00	
	Being Wagon Car vehicle No:- TS10EB 4519 insurance against Bill No:- 202136PNT0044270 dt:- 11.10.21.				
29-Oct-21	To **SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10210	757.00	
	Being Mahindra Jeeto vehicle No:- TS10UB 5649 insurance against Bill No:- 202136PNT0048904 dt:- 26.10.21.				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10215	17,483.68	
	Being Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21.				
	Carried Over			2,75,211.68	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,211.68	
17-Nov-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10233	13,395.73	
		being Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- 09.11.21				
30-Nov-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10248	5,001.61	
		Being general servicing of Wagon R Car vehcle service TS10EG 7971 against Bill No:- 10/BR/21012917 dt:- 25.11.21.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10249	4,765.63	
		Being general servicing of Wagon R Car vehcle service AP28BL 3676 against Bill No:- 10/BR/21012913 dt:- 25.11.21.				
					2,98,374.65	
	By	**Closing Balance**				2,98,374.65
					2,98,374.65	**2,98,374.65**

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

OIE-Repairs & Maintenance 4 Wheeler 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10001	19,843.80	
		Being purchase of New tyres for Mahendra Jayo Vehilce No:-TS10UB 8387 Bill No:- 21 -22/15 dt;- 01.04.21;				
6-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10003	492.90	
		Being Wagon R Car vehilce NO:- TS10EG 7971 servicied against Bill No:-10/BR /21000359 dt:- 06.04.21.				
19-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10009	649.96	
		Being Wagon R Car serviced vehicle No:- TS08EH3133 against Bill No:- 10/BR /21000908 DT:- 16.04.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10011	11,385.30	
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000042 dt:- 09.04.21.				
26-Apr-21	To	**SUP- S K Enterprises**	**Purchase**	PUR/10012	1,774.00	
		Being purchase of battery purchase for Alto car vehicle No:- 3133 against Bill NO:- 037 dt:- 17.04.21.				
27-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10018	57.00	
		Being Wagon R Car vehicle No:- AP28BL 3676 servicing against Bill No:-/BR/21001455 dt:- 27.04.2021.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10019	5,399.89	
		Being Wagon R Car vehilce No:- TS09DTR 7656 servicing against Bill No:- 42/BR /21001170 dt:- 19.04.21.				
6-May-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10025	8,906.24	
		Being purchase of Tyre to Wagon R Car vehicle No:- TS10EB 4520 against Bill No:- 21-22/815 dt:- 03.05.2021.				
7-May-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10026	156.25	
		Being Mahinder Jayo Vehicle No:- TS10UB 8387 servicing against Bill NO:- RBCFOH1210001981 dt:- 18.03.21.				
31-May-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10035	1,403.77	
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 42/BR /21001736 dt:- 29.04.2021.				
		Carried Over			50,069.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,069.11	
24-Jun-21	To **SUP-Neon Motors Pvt Ltd** *Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000237 dt:- 21.04.21*	**Purchase**	PUR/10072	2,062.44	
	To **SUP-Malik Motors Private Limited** *Being Dost vehicle No:- TS10UA 0143 serviced against Bill No:- SPE142021000769 dt:- 19.06.21.*	**Purchase**	PUR/10073	59.83	
	To **SUP-Neon Motors Pvt Ltd** *Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000249 dt:- 24.06.21*	**Purchase**	PUR/10074	2,332.03	
	To **SUP-Neon Motors Pvt Ltd** *Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000552 dt:- 24.06.21.*	**Purchase**	PUR/10076	1,388.28	
30-Jun-21	To **SUP- Fortune Commercial Vehicles** *Being Mahendra Jayo Vehicle No:- TS10UA 9758 servicing against Bill No:- RBCFOH1220000431 dt:- 23.06.21.*	**Purchase**	PUR/10083	45,128.94	
9-Oct-21	To **SUP-Neon Motors Pvt Ltd** *Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000057 dt:- 29.09.21.*	**Purchase**	PUR/10185	4,767.38	
11-Oct-21	To **SUP-Neon Motors Pvt Ltd** *Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000099 dt:- 08.10.21.*	**Purchase**	PUR/10188	8,057.02	
20-Oct-21	To **SUP-Varun Motors Pvt Ltd** *Being General servicing of Wagon R Car vehicle No:- TS10EB 4520 against Bill No:_ 42/BR/21011918 dt:- 13.10.21.*	**Purchase**	PUR/10190	389.00	
	To **SUP - Rathnaiah Car Care** *Being TATA Winger vehicle general servicing cluth paltes, pressure plates, release plates, gear box faroq assembly; lathe machine and gear oil against Bill No:- 04 dt:- 08.10.21.*	**Purchase**	PUR/10191	19,090.00	
	To **SUP-Jasper Industries Pvt Ltd** *Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122004087 dt: - 30.09.21.*	**Purchase**	PUR/10192	10,866.40	
	To **SUP-Neon Motors Pvt Ltd** *Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000089 dt:- 07.10. 21.*	**Purchase**	PUR/10194	4,020.31	
	Carried Over			1,48,230.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,230.74	
29-Oct-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10215	5,881.49	
		Being Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21.				
17-Nov-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10233	1,660.18	
		being Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- 09.11.21				
22-Nov-21	To	**Sup - S K Motors**	**Purchase**	PUR/10238	6,094.00	
		Being General repairing of Lower arm & Purse shaff worksa against Bill NO:- 1166 of Wagon R car vehicle No:- TS10EG 7971.				
30-Nov-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10248	343.72	
		Being general servicing of Wagon R Car vehcle service TS10EG 7971 against Bill No:- 10/BR/21012917 dt:- 25.11.21.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10249	269.49	
		Being general servicing of Wagon R Car vehcle service AP28BL 3676 against Bill No:- 10/BR/21012913 dt:- 25.11.21.				
7-Feb-22	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10318	14,025.00	
		Being purchased tyres to TATA Winger vehicle No:- 9759 against Bill No:- 21-22 /9195 dt:- 04.02.22.				
31-Mar-22	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10361	9,687.52	
		Being purchase of New Tyres to Wagon R Car vehicle No:- TS10E 7971 against Bill No:- 21-22/10730 dt:- 24.03.22.				
					1,86,192.14	
	By	**Closing Balance**				1,86,192.14
					1,86,192.14	**1,86,192.14**

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

OIE-Repairs & Maintenance 4 Wheeler 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10003	84.76	
		Being Wagon R Car vehilce NO:- TS10EG 7971 servicied against Bill No:-10/BR /21000359 dt:- 06.04.21.				
31-May-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10035	37.01	
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 42/BR /21001736 dt:- 29.04.2021.				
					121.77	
	By	**Closing Balance**				121.77
					121.77	**121.77**

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

OIE - Repairs & Maintnenance Consumbales @ 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**SUP-Shweta Computers**	**Purchase**	PUR/10112	5,016.95	
		Being HP Pen Drives 16GB purchased against Bill No:- 00006311 dt:- 28.06.21				
					5,016.95	
	By	**Closing Balance**				5,016.95
					5,016.95	**5,016.95**

Summit Sales LLP

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

OIE-Staff Welfare

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To	**EMP-Dagudu Jaya Pradha**	**Journal**	JOU/10029	250.00	
		Being amt cr to D Jayapradha towards 50% reimbursement of Covid Test against Bill No;- 0121008044 dt:- 30.03.21.				
30-May-21	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/10224	2,20,243.00	
		Being amt cr to SLLP Common Expenses towards Medical Health Insurance of staff for FY 2021 - 2022.				
4-Aug-21	To	**EMP-Dagudu Jaya Pradha**	**Journal**	JOU/10669	250.00	
		Being amt cr to Jaya Pradha towards 50% Reimbursement of Covid Test against Bill No:- 0121020250 dt:- 20.04.21.				
28-Aug-21	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/10822	38,400.00	
		Being amt cr to SSLLP Common Expenses towards Staff Medical Staff.				
5-Feb-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12077	6,750.00	
		Being amt cr to Murali Opencard towards purchase of dresses to GMR Staff for Engineers dress code purpose.against Bill No:- 970 dt:- 05.02.22				
21-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12191	6,000.00	
		Being amt cr to Murali expenses card towards Raju P promotion department for Dress code & Blazer.				
4-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12257	500.00	
		Being amt cr to Shanker expen card towards Food allowances to Ch Krishna went to Nalgonda, Madhu babu went to AGH site; Cantontment Boards ; toll charges paid by krishna went to Nalgonda bills enclosed; battery recharge& shoes allowances to ch krishna				
25-Mar-22	To	**Open Card - Prasad E**	**Journal**	JOU/12430	1,999.00	
		Being amt cr to Prasad open card towards Jeans purchased for Engineers for sample.				
					2,74,392.00	
	By	**Closing Balance**				2,74,392.00
					2,74,392.00	**2,74,392.00**

Summit Sales LLP

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

OIEUD-Advertisement Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	**Tejal Modi**	**Journal**	JOU/10013		3,380.00
		Being amt dr to Tejal Modi towards Tejal Modi falts slaes classified ad of SOR in DC Newspaper on 2nd to 4th ' 21 against Bill No: - S/2122/C00003 dt:- 01.04.21 and Paper inserts done at Malkajgiri on 03.04.201.				
26-Apr-21	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10048	14,410.00	
		Being amt cr to Prasad expenses card towards All project paper inserts done at Tarnaka , ECIL & Nerdetmet on 17.04.21 & 18.04.21 (GHT -3600; BRGV-3600; GMR; MPL; MHPLSOVLLP; AGH; KNM; VISTA; NE - 1030 @7each projects)				
	By	**Tejal Modi**	**Journal**	JOU/10050		4,116.00
		Being amt dr to Tejal Modi towards SOR (Tejal Modi flats) slaes classified Ad in EENADU News paper on 23rd to 25th Apr ' 21 against Bill No:- 10110121096228 dt;- 22. 04.21.				
					14,410.00	7,496.00
	By	**Closing Balance**				6,914.00
					14,410.00	**14,410.00**

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

OIEUD-Rent & Amenity Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To	**Open Card - Prasad E**	**Journal**	JOU/12213	999.00	
		Being amt cr to Prasad Open card towards Paper inserts done and MNR Hotel expenses for Paper inserts done at Suryapet lodge of AGH Project.				
16-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12376	9,000.00	
		Being amt cr to Murali expenses card towards Room rent in Hotel Star for promotions activities at Vizag from 12.03.22 to 13.03.22.against Bill NO:- 147 dt:- 11.03. 22.				
					9,999.00	
	By	**Closing Balance**				9,999.00
					9,999.00	**9,999.00**

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

Open Card - Bushipaka Praveen
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11307	4,150.00	
		Being Neft to SSLLP Virtual Account ICICI towards purchase of Asus Laptop charges and replaccement of Jack ; Selk ink stamp purchase of Mr Praveen				
	By	**SUP - Service Zone**	**Journal**	JOU/11596		4,150.00
		Being amt cr to Praveen Open card towards purchase of Asus laptop charges and Replacement of Jack and Adaptor against Bill No:- SZ000004507 dt:- 30.11.21.				
13-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11692		23.60
		Being bank charges				
15-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11702		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11703		23.60
		Being bank charges				
					4,150.00	4,220.80
	To	**Closing Balance**			70.80	
					4,220.80	**4,220.80**

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

Open Card-CH.Ramesh
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/11199		10,295.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Register post charges for Reminde Notice II to customer of BRGV (275) and Frankling and Notary for MPPL (220)				
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11092	10,295.00	
		Being Neft to SSLLP towards Ramesh opencard reload for purchasing of stamp papers				
25-Oct-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11251		23.60
		Being bank charges				
29-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11094	5,396.00	
		Being Neft to SSLLP towards Ramesh expenses card Reload.				
31-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11341	18,572.00	
		Being Ch Ramesh expenses card cr balance transferred to Open card.				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11342		5,396.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (950); Xerox and courier charges of Villa NO.37 of AGH Project (246);				
	To	**Modi Realty LG Malakpet LLP**	**Journal**	JOU/11362	280.00	
		Being reversal.				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11198	7,470.00	
		Being Neft to Summit Sales LLP ICICI Bank towards Ramesh open card reload.				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11368		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11369		23.60
		Being bank charges				
6-Nov-21	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/11370		7,470.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postage ; courier charges and Frankling & Notary charges - BRGV 225; MHPLSOVLLP - 615; GHT - 170; MPL - 170; AGH 170				
		Carried Over			42,013.00	23,231.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,013.00	23,231.80
11-Nov-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11427		23.60
		Being bank charges				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11216	9,290.00	
		Being Neft to SSLLP towards Ramesh open card reload.				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11447		6,490.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp paper and Register post for Remainder Notices to customer of MGA 50				
	By	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/11448		2,800.00
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
17-Nov-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11476		23.60
		Being bank charges				
19-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11285	14,194.00	
		Being Neft to SSLLP Open card towards purchase of Stamp papers and frankling and notary charges and expenses card balance amount transferred (Yes Bank)				
22-Nov-21	By	**OIE-Postage & Courier**	**Journal**	JOU/11485		6,202.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postal charges for Remainder notices to Customers (NGH 672; AGH 340) Frankling charges of MFHLLP 440 & MCS 270;				
23-Nov-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11499		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11500		23.60
		Being bank charges				
26-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11300	5,740.00	
		Being Neft to SSLLP ICICI Bank towards ramesh open card Reload				
30-Nov-21	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11531		5,740.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers.				
3-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11309	5,150.00	
		Being Neft to SSLLP Virtual account towards ramesh open card reload for purchase of Stamp papers and register post charges.				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11598		5,150.00
		Being amt cr to Ramesh open card towards purchase of STamp papers; cash boxes purchase locks (AGH 365); passport size phots (MPL 220); lunch SBI Advocate (NGH 280); Register post charges (BRGV 150 & SOVLLP 75)				
		Carried Over			76,387.00	49,708.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,387.00	49,708.20
3-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11601		23.60
		Being bank charges				
6-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11639		23.60
		Being bank charges				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11376	6,160.00	
		Being amount paid to CH Ramesh towards expenses card reloded against purchase of Stamp papaers				
	By	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11670		6,160.00
		Being amt cr to Ramesh Open card towards purchase of Stamp papers.				
14-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11696		23.60
		Being bank charges				
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11436	8,240.00	
		Being Neft to Summit Sales LLP Virtual account towards Open card reload.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11730		8,240.00
		Being amt cr to Ramesh Open card towards purchase of stamp papers of GHT & MHPLSOVLLP; purchase of Bag GMR(2200); MPL (2200), Frankling charges of GVRC (510); travelling charges SBI Adovate NGH(350); lunch expenses to Medchal MGA(180)				
21-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11747		23.60
		Being bank charges				
24-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11461	8,080.00	
		Being Neft to Ramesh towards Open card reload.				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11764		8,080.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges for Rajesh Kadakia (RJK 600) & rubber stamp purchased for SOVLLP (200)				
30-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11467	5,445.00	
		Being Neft to SSLLP Virtual account towards open card reloaded.				
	By	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11775		5,445.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling chages (RJK 550; NGH 320; Cresentia Labs Pvt Ltd - 200) and Register post charges of BRGV (175)				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11791		23.60
		Being bank charges				
		Carried Over			1,04,312.00	77,751.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,312.00	77,751.20
31-Dec-21	By	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11817		1,866.00
		Being Ecard cr balance transferred to Opencard Ramesh .				
4-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11822		23.60
		Being bank charges				
7-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11525	6,885.00	
		Being Neft to SSLLP Virtual Account towards open card reload for purchase of Stamp papers and others.				
14-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11600	6,720.00	
		Being Neft to SSLLP Virtual Account towards Ramesh open card reload for purchase of Stamp papers.				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11857		6,720.00
		Being amt cr to Ramesh Open card towards purchase of Stamp papers for respective projects				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11859		6,885.00
		Being amt cr to Ramesh open card towards purchase of STamp papers and Regrister postal charges of BRGV for 11 flats (275) and Frankling and notary charges of GHT Project (170)				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11868		23.60
		Being bank charges				
18-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11880		23.60
		Being bank charges				
21-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11613	5,510.00	
		Being Neft to SSLLP Virtual Account towards open card reload for purchasing of Stamp papers				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11915		5,510.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Courier charges of Villa No;59 of AGH (50).				
25-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11958		23.60
		Being bank charges				
28-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11630	7,615.00	
		Being Nefft to SSLLP Virtual account towards open card reload.				
		Carried Over			1,31,042.00	98,826.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,042.00	98,826.60
29-Jan-22	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11981		7,615.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Blue Dart courier charges documents sent from Hyd to Bangalore to Summit Mulani (GMR 375)				
2-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12047		23.60
		Being bank charges				
4-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11642	7,045.00	
		Being Neft to SSLLP Virtual Account towards open card reload.				
5-Feb-22	By	**Modi Properties Pvt Ltd**	**Journal**	JOU/12089		7,045.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers for respective projects, DTDC courier charges of AGH (120) & register post charges for remainder notices of BRGV (200) & missing doucment charges to NGH (145)				
9-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12138		23.60
		Being bank charges				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11723	7,160.00	
		Being Neft to SSLLP Virtual Account towards open card relaod.				
	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/12160		7,160.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of rubber stamp (MPL 400)				
15-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12173		23.60
		Being bank charges				
21-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11787	9,280.00	
		Being Neft to SSLLP Virtual Account towards open card relaod.				
	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/12188		9,280.00
		Being amt cr to Ramesh open card towards purcahse of Stamp papers and Frankling & Notary charges to prabhakar Reddy for GVDC (1720)				
22-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12204		23.60
		Being bank charges				
25-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11800	9,490.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers.				
		Carried Over			1,64,017.00	1,30,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,017.00	1,30,021.00
25-Feb-22	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/12212		9,490.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Rubber stamp made for Account section MPPL 660 and Frankling charges and notary , Mee seva charges of NGH 430.				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11854	5,760.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers and Frankling & Notary charges.				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12265		23.60
		Being bank charges				
	By	**OIE-Postage & Courier**	**Journal**	JOU/12269		5,760.00
		Being amt cr to Ramesh open card towards purchase of stamp papers; Frankling charges MHPLSOVLLP(840) ; SJK & RJK (440); xerox copies for villa no. 38; 39 of AGH(280)				
8-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12319		23.60
		Being bank charges				
11-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11876	6,437.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/12341		6,437.00
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Register post charges for Remainder Notices (BRGVLLP 837)				
16-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12380		23.60
		Being bank charges				
17-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11931	4,882.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers.				
	By	**Silver Oak Villas LLP**	**Journal**	JOU/12384		4,882.00
		Being amt cr to Ramesh open card towards purchase of stamp papers , Register post to customer for remainder notice, courier charges villa NO. 35 AGH; Cancellation Villa notice to Villa No. 113 (BRGV 297; AGH 80; MHPLSOVLLP 25)				
22-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12417		23.60
		Being bank charges				
		Carried Over			1,81,096.00	1,56,684.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,096.00	1,56,684.40
25-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11956	6,900.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of Stamp papers and frankling charges.				
	By	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/12433		6,900.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Documents courier to PUne flat no 316 BRGV (180+940 =1120) and purchase of rubber stamp and Frankling charges of Rupali for MHPLSOVLLP (740)				
31-Mar-22	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/12463		8,600.00
		Being amt cr to Ramesh open card towards purchase of stamp papers; frankling & Notary charges MHPLSOVLLP and purchse of bags; (MHPLSOVLLP 800;GMR 2200;)				
					1,87,996.00	1,72,184.40
	By	**Closing Balance**				15,811.60
					1,87,996.00	**1,87,996.00**

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

Open Card - Jaikumar Ganta
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11291	9,350.00	
		Being Neft to MPPL ICIC Bank towards open card reload for Wagon R repairing and services for Dry shaff works against Bill NO:- 1166.				
22-Nov-21	By	**Sup - S K Motors**	**Journal**	JOU/11498		9,350.00
		Being amt cr to Jaikumar Expenses card towards General repairing of Lower arm & Purse shaff worksa against Bill NO:- 1166 of Wagon R Car & general repairn of Wagon R car vehicle NO:- TS10EG 7971.				
21-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11458	2,000.00	
		Being Neft to MPPL Virtual account towards FASTAQ recharges of vehicle No:- 7971 & 3676 & 9758.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11734		2,000.00
		Being amt cr Jai Kumar open card towards FASTAQ recharges of Wagon R Car vehilce NO's:- 7971 & 3676 on 04.12.21 & 18.12.21 ; TATA Ace Vehicle No:- 9758 Online bills enclosed.				
24-Dec-21	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11765		800.00
		Being amt cr to Murali open card towards FASTAQ Recharge of Vehilce NO's:- TS10UA 9758; TS10UA 0143; TS10EB 4519 & AP28BL 3676 against Bill No:- RZP000000000747435 dt:- 23.12.21.				
7-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11527	2,800.00	
		Being Neft to MPPL Virtual account towards open card reload for FASTAQ Recharges for commerical vehicles.				
10-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11582	12,796.00	
		Being Neft to MPPL towards 100% Advance payment for General servicing of Mahindra Jeeto Vehicle No:- TS10UB 3123.				
	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/11842		12,533.00
		Being amt cr to Jaikumar open card towards Mahendra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBV22G000461 dt:- 11.01. 22 & RBV22G000462 dt:- 11.01.21.				
		Carried Over			26,946.00	24,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,946.00	24,683.00
14-Jan-22	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11858		2,000.00
		Being amt cr to Jaikumar Open card towards FASTAQ Recharge of vehicle No's:- TS10UA 9758 ; TS10EG 7971 & AP28BL 3676 on 25. 12.21.				
21-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11614	24,130.00	
		Being Neft to MPPL Virtual Account towards open card reload for 100% Advance payment for Wagon R car vehicle No:- TS10EG 7971 to servicing & purchase meter wire; seat covers purchased; horn fittings works, Radiator works, challan paid.				
29-Jan-22	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11987		16,030.00
		Being purchase of Meter wire for TS10UB 8387 vehicle; Seat cover purchase for TS10UB 3122; labour for horn fitting & orling fitiing charges; Denting works to TS10EG 7971 vehicle; pending challan paid TS10UB 3172 vehilce; & against their Bills.				
31-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11636	21,000.00	
		Being Neft to MPPL Virtual Account towards 100% Advance payment for Mahindra Jeeto vehicle No:- TS10UB 3122 for general servicing.				
4-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11647	11,000.00	
		Being Neft to MPPL Virtual Account towards Fast Taq recharge of Vehicle 9758; wheel alighnments; pollution renewal of TS10UA 9759; servicing of Mahindra Jeeto vehicle.				
5-Feb-22	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12090		1,400.00
		Being Mahendra Jeeto vehicle No:- TS10UB 3122 for road tax payment,Shekar paid cantontment charges on 25.01.22 ; transport charges for Narendher went Ranigunj to Auto nagar service Winger; Shekar went to Narapally workshop vehicle service Jeeto				
	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/12091		26,914.00
		Being amt cr to Jaikumar open card towards Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000502 dt:- 29.01.22 & TATA Winger vehicle No:- TS10UA 9759 serviced against Bill NO:- 112212461765589 dt:- 02.02.22.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12092		12,721.00
		Being FASTAQ Recharged of vehicle No:- TS10UA 9758; wheel alignment of Vehicle No:- TS10UA 9759 against Bill No:- 8420 dt:- 04.02.22; pollution checkup of vehicle No:- TS10UA 9759; general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649				
		Carried Over			83,076.00	83,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,076.00	83,748.00
11-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11721	800.00	
		Being Neft to MPPL Virtual account towards open card reload.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12153		800.00
		Being amt cr to Jaikumar open card towards FASTAQ recharges of vehicles No:- TS10EG 7971 & TS10UA 9758.				
21-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11786	3,670.00	
		Being Neft to MPPL Virtual Accounts towards open card realod.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12186		2,200.00
		Being FASTAQ Recharged vehicle No's:- TS10UA 9758; 9759; 8387; 0143; 3133; 7971; 4519; 4520; 3676 on 21.02.22 against Ref No:- BDP000000001063165 & BDP000000001063023 dt:- 21.02.22				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12187		1,470.00
		Being amt cr to Jaikumar Open card towards FASTAQ Recharged of vehicle NO:- AP28BL 3676 against Ref No:- RZP000000000923278 dt:- 15.02.22 & Traffic police challan over speed & Wrong parking place of vehicle No:- TS10UA 0143 Bill attached.				
23-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11791	7,000.00	
		Being Neft MPPL virtual account towards FAST TAQ Recharges of Vehicles No's:- 9759; 9758; 8387; 0143; 7971; 4519; 3676.				
25-Feb-22	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/12206		4,142.00
		Being amt cr to Jaikumar open card towards MAhindra Jeeto vehicle general servicing vehicle No:- TS10UB 3122 against Bill No:- RBV22G000503 dt:- 29.01.22.				
28-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10855		1,528.00
		Being Neft from SSLLP Common Expenses towards cr balance of Expenses card transferred to Open card.				
14-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11929	34,500.00	
		Being Neft from MPPL Virtual Account towards vehicle repair and maintenance of Jayo Van 8387				
19-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11942	48,812.00	
		Being Neft to MPPL virtual account towards 100% Advance payment for repalcement for Wagon R Car Vehilce NO:- 7971; General Service of Wagon R Car vehicle No:- AP28BL 3676 & 4519.				
		Carried Over			1,77,858.00	93,888.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,858.00	93,888.00
26-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11957	46,182.00	
		Being Neft to MPPL virtual account towards 100% Advance payment for Regular Service, repair of front shocks & Break pads of Wagon R Car Vehilce NO:- 7971 & Dost Van repair vehicle NO:- 0143.				
31-Mar-22	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12484		4,000.00
		Being amt cr to Jaikumar open card towards FASTAQ recharges for vehicle No's;- 9759 - 1000; 9758 - 1000; 8387 - 500; 0143 - 500; 7971 - 500; 3676 - 500 against Ref No:- BDP0000000021742021 dt:- 29.03.22				
	By	**SUP-Malik Motors Private Limited**	**Journal**	JOU/12492		27,317.00
		Being amt cr to Jaikumar open card towards for servicing of Ashok Leyand vehicle No:- TS10UA 0143 against Inv No:- INV1420210013516 dt:- 22.03.22.& against Inv No:- INV1420210013515 dt:- 22.03.22.				
	By	**SUP- Ashoka Tyres - BR**	**Journal**	JOU/12493		12,950.00
		Being amt cr to Jaikumar open card towards purchase of New Tyres to Wagon R Car vehicle No:- TS10E 7971 against Bill No:- 21 -22/10730 dt:- 24.03.22. and wheel alingment charges of Wagon R Car TS10E 7971.				
	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/12494		9,542.00
		Being amt cr to Jaikumar Open card towards Wagon R Car vehicle No:- AP28BL 3676 general servicing against Inv No:- 10/BR /21020118 dt:- 22.03.22.				
	By	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12495		17,590.00
		Being amt cr to Jaikumar open card towards for Wagon R car vehicle No:- TS10EB 4519 general servicing against Bill No:- 29/BC /21000542 dt:- 22.03.22.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12496		4,500.00
		Being amt cr to Jaikumar open card towards FASTAQ recharges for vehicle No's;- 9759 - 1000; 9758 - 1000; 8387 - 500; 0143 - 500; 7971 - 500; 3676 - 500; 4519 - 500 against Ref No:-BDP000000001157204 dt:- 19.03. 2022.				
	By	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/12497		36,000.00
		Being amt to Jaikuamar open card towards for Jayo Van repairing and general servicing vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1220002870 dt:- 21.03.22.				
					2,24,040.00	2,05,787.00
	By	**Closing Balance**				18,253.00
					2,24,040.00	**2,24,040.00**

Open Card - Manda Mahendar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11439	5,685.00	
		Being Neft to Summit Sales LLP Vitrual account towards open card reload for purchase of Stamp papers.				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/11728		5,685.00
		Being amt cr to M Mahender open card towards purchase of Stamp papers for GMR projects and Registered post charges for remainder notices to customers of Vista Homes (60) & VOCLLP (25)				
23-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11752		23.60
		Being bank charges				
31-Dec-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11813	9,424.00	
		Being amount transferred to Expenses card to Open card of Mahendar.				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11821		23.60
		Being bank charges				
7-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11524	3,956.00	
		Being Neft to SSLLP Virtual account towards Open card reload.				
14-Jan-22	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11861		3,956.00
		Being amt cr to Mahender open card towards purchase of stamp papers and Remainder notice to custmer GMR (506) & maintenance charges notice given to customer of MFHLLP (650)				
25-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11957		23.60
		Being bank charges				
27-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11959		23.60
		Being bank charges				
28-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11629	3,019.00	
		Being Neft to SSLLP Virtual account towards open card reload.				
29-Jan-22	By	**PROMORD-Gifts**	**Journal**	JOU/11980		3,019.00
		Being amt cr to Mahender Open card towards purchase of Sweet Boxes for MPL customers and Register post charges of Vista Homes for VHOA letters.				
		Carried Over			22,084.00	12,754.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,084.00	12,754.40
30-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11999		23.60
		Being bank charges				
31-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12002		23.60
		Being bank charges				
4-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12070		23.60
		Being bank charges				
11-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11720	7,247.00	
		Being Neft to SSLLP Virtual account towards open card reload.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/12155		7,247.00
		Being amt cr to Mahender open card towards purchase of stamp papers; Register postal charges for remainder notice to Customer GMR D Block and payment notice letters (247)				
24-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12205		23.60
		Being bank charges				
4-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12255		23.60
		Being bank charges				
5-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12264		23.60
		Being bank charges				
11-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11875	7,129.00	
		Being Neft to SSLLP Virtual account towards open card reload.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/12340		7,129.00
		Being amt cr to Mahender open card towards purchase of Stamp papersl Register posts charges & Frankling charges (GMR 1809 ; MPL 1120)				
23-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12419		23.60
		Being bank charges				
30-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12459		23.60
		Being bank charges				
31-Mar-22	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/12464		8,500.00
		Being amt cr to M Mahender opencard towards purchase of stamp papers and pass port size photos of Sudhir Mehta (GMR 100)				
					36,460.00	35,819.20
	By	**Closing Balance**				640.80
					36,460.00	**36,460.00**

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

Open Card - Murali Mohan Gadapa
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11317	22,085.00	
		Being Neft to Murali G towards Open card reload for Advertisement charges.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11591		4,000.00
		Being amt cr to Murali expenses card towards BRGV Paper inserts done at Ameerpet on 05.12.21.				
	By	**OIE-Legal Services**	**Journal**	JOU/11592		1,500.00
		Being amt cr to Murali open card towards purchase of stamp paper of Hoarding Agreements 10 Nos for MCS				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11593		3,800.00
		Being amt cr to Murali expenses card towards BRGV Flyers distributipon at Harmony Homes, Srinivas Apts & ARK Home on 03.12.21.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11594		3,800.00
		Being amt cr to Murali open card towards MPL Flyers distribution at SRi Manikanta, Sri Sai Apts; Venkateshwara Apts on 03.12.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11595	28.00	
		Being expenses card cr balance transferred to open card.				
8-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11655		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11656		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11657		23.60
		Being bank charges				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11379	35,450.00	
		Being Neft to Murali Gtowards open card reload for Advertisement charges				
11-Dec-21	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11676		3,528.00
		Being amt cr to Murali Opencard towards Sales Classified Ad of GHT in EENADU News paper on 10th to 12th Dec' 2021 against Bill NO:- 10110041081739 dt:- 09.12.21.				
		Carried Over			57,563.00	16,698.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,563.00	16,698.80
11-Dec-21	By **SUP - Nandini Ads**	**Journal**	JOU/11677		3,426.00
	Being amt cr to Murali open card towards Sales Classified Ad of GHT in Nandini Ads on 11.12.21 against Bill No:- NA/1803/2021-22 & 1803 dt:- 10.12.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11678		3,800.00
	Being amt cr to Murali Open card towards GHT Flyers distribution at Vedvihar APts, Jupiter Colony; on 10.12.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11679		2,000.00
	Being amt cr to Murali opencard towards GHT Paper inserts done at Daimond point on 11. 12.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11680		2,756.00
	Being amt cr to Murali Opencard towards Sales Classified AD of NGH in EENADU News paper on 11.12.21 against Bill No:- 10110021004337 dt:- 10.12.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11681		4,000.00
	Being amt cr to Murali open card towards NGH Paper inserts done at Uppal on 11.12. 21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11682		2,631.00
	Being amt cr to Murali open card towards Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034199; 34399; 34637 dt:- 10th; 11th & 12th ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11683		2,000.00
	Being amt cr to Murali open card towards MHPL SOVLLP paper inserts done at Habsiguda on 09.12.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11684		3,750.00
	Being amt cr to Murali Open card towards MHPL SOVLLP flyers distribution at Triumala Residency, onn 10.12.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11685		2,000.00
	Being amt cr to Murali open card towards MPL Paper inserts done at daimond point on 10.12.21.				
	By **OE-Staff - Comm. & Logestics**	**Journal**	JOU/11686		2,510.00
	Being amt cr to Murali open card towards Engineer dress codes to 4 Jeans, 1 shirt for sample.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11687		2,000.00
	Being amt cr to Murali open card towards GMR Paper Inserts done at Habsiguda on 09.12.21				
	Carried Over			57,563.00	47,571.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,563.00	47,571.80
11-Dec-21	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11688		1,050.00
	Being amt cr to Murali Open card towards Sales classified Ad of Vista Homes in TOI News paper on 10th to 12th Dec ' 21 against Bill No:- 24621474 dt:- 09.12.21.				
16-Dec-21	By **FEXP-Bank Charges**	**Journal**	JOU/11706		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	**Journal**	JOU/11707		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	**Journal**	JOU/11708		23.60
	Being bank charges				
17-Dec-21	To **BANK- Yes Bank**	**Payment**	PAY/11442	18,865.00	
	Being Neft to SSLLP virtual account towards Open card reload for 100 % Advance payment to Classified Ads payment for the period from 17.12.21 to 21.12.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11710		3,528.00
	Being amt cr to Murali Open card towards Sales Classified Ad of MPL in EENADU News paper on 17th to 19th Dec ' 21 against Bill NO:- 10110021004424 dt:- 16.12.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11711		2,000.00
	Being amt cr to Murali open card towards MPL Paper inserts done at Maredpally on 18. 12.21.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11712		3,800.00
	Being amt cr to Murali Open card towards MHPLSOVLLP flyers distribution at Nest Residency; Venkatramana Residency; Kranti Classic Apts on 16.12.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11713		2,000.00
	Being amt cr to Murali Open card towards MHPLSOVLLP paper inserts done at Kachiguda on 17.12.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11714		4,000.00
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Daimond point on 19.12.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11715		3,197.00
	Being amt cr to Murali open card towards Sales Classified Ad of MRGVLLP in EENADU News paper on 18.12.21 against Bill No:- 10110171000355 dt:- 17.12.21.				
	Carried Over			76,428.00	67,217.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,428.00	67,217.60
17-Dec-21	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali open card towards BRGV flyer distribution at Anurag Residency, Bits Campus, ARK Homes on 16.12.21.*	Journal	JOU/11720		3,900.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali open card towards tuff bond purchse of BRGV projects fixing of Flex at Site on 16.12.21.*	Journal	JOU/11721		950.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards GMR Paper inserts done at Kachiguda on 17. 12.21.*	Journal	JOU/11722		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards GHT Paper inserts done at Marredpally on 18.12.21.*	Journal	JOU/11723		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards NGH Paper inserts done at Marredpally on 16.12.21.*	Journal	JOU/11724		4,000.00
	By SUP-Bennett Coleman & Co. Ltd *Being amt cr to Murali open card towards Sales classified Ad of AGH project in TOI News paper on 17th to 20th Dec ' 21.*	Journal	JOU/11725		1,260.00
	By **SUP - Nandini Ads** *Being amt cr to Murali open card towards Sales Classified Ad of Vista Homes in Nandini Ads on 17.12.21 against Bill No:- NA/1831 /2021-22 dt:- 17.12.21.*	Journal	JOU/11726		3,997.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali open card towards Photograph course for 5 days oriented live online course to Salman Khan.*	Journal	JOU/11727		500.00
	By **FEXP-Bank Charges** *Being bank charges*	Journal	JOU/11731		23.60
21-Dec-21	To **BANK- Yes Bank** *Being Neft to Murali towards open card reload for advertisment charges and Classified Ads.*	Payment	PAY/11460	20,000.00	
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards GMR Paper inserts donea t Kutkatpally on 23.12.21.*	Journal	JOU/11743		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards MHPLSOVLLP Paper inserts done at Kutkatpally on 23.12.21.*	Journal	JOU/11744		2,000.00
	Carried Over			96,428.00	89,848.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,428.00	89,848.20
21-Dec-21	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards NGH paper inserts done at Malkajgiri on 26. 12.21.*	**Journal**	JOU/11745		4,000.00
	By **PROMOUD-Tour & Travels** *Being amt cr to Murali Expenses card towards Mobile Toilet rent paid for transport charges from GVRC to Balaji Nagar*	**Journal**	JOU/11746		1,500.00
23-Dec-21	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11753		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11754		23.60
24-Dec-21	To **BANK- Yes Bank** *Being Neft to SSLLP Virtual account towards murali open card reload for 100% Advance payment for classified Ads for the period of 31.12.21 to 02.01.2022.*	**Payment**	PAY/11463	22,974.00	
	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali Open card towards Sales Classified in DC of AGH Project from 23.12.21 against Bill No:- S/2122/C02447 dt:- 23.12.21.*	**Journal**	JOU/11755		3,297.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali Open card towards Sales Classified of GHT Project in EENADU News paper on 25.12.21 against Bill NO:- 10110041081861 dt:- 24.12.21.*	**Journal**	JOU/11756		2,536.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards GHT paper inserts done at Bhasheerbagh on 24.12.21.*	**Journal**	JOU/11757		2,000.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards BRGV Flyers distribution at Anuran Residency, Bits campus & Prasad Enclave on 23.12.21.*	**Journal**	JOU/11758		3,900.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Open card towards Sales Classified Ad of MRGV in Nandini Ads on 24.12.21 against Bill No:- 1851 dt:- 24.12. 21*	**Journal**	JOU/11759		3,101.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Open card towards MRGV Paper Inserts done at Kompally on 25. 12.21.*	**Journal**	JOU/11760		4,000.00
	Carried Over			1,19,402.00	1,14,229.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,402.00	1,14,229.40
24-Dec-21	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali Open card towards MPL Flyers distribution at Venkateshwara Residency. Vinetans Destva; MFH Apartments on 23.12.21.*	Journal	JOU/11761		4,200.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Open card towards MPL Paper Inserts done at Basheerbagh on 24.12.21.*	Journal	JOU/11762		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali open card towards Sales Classified Ad of Vista Homes in TOI in News paper on 25.12.21 to 01.01.22 against Bill No:- 24645912/01 dt:- 24.12.21.*	Journal	JOU/11763		1,050.00
28-Dec-21	By **FEXP-Bank Charges** *Being bank charges*	Journal	JOU/11766		23.60
	By **FEXP-Bank Charges** *Being bank charges*	Journal	JOU/11767		23.60
30-Dec-21	To **BANK- Yes Bank** *Being Neft to Murali towards 100% Advance payment for Classified Ads payment for 07. 01.21 to 09.01.22 & Advertisments charges.*	Payment	PAY/11468	22,646.00	
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali open card towards Sales classified Ad of MHPLSOVLLP in EENADU news paper on 31.12.21 to 01.01. 22 against Bill No:- 10110041081928 dt:- 30. 12.21*	Journal	JOU/11777		4,116.00
	By **PROMOUD-Print Media** *Being amt cr Murali open card towards MHPLSOVLLP paper inserts done at Banjara Hills on 31.12.21.*	Journal	JOU/11778		2,000.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali open card towards Sales Classified Ad of MRGVLLP(BRGV) in EENADU News paper on 01.01.22 against Bill No:- 10110171000591 dt:- 31.12.21.*	Journal	JOU/11779		2,426.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards MRGVLLP (BRGV)paper inserts done at Kompally on 02.1.22.*	Journal	JOU/11780		4,000.00
	By **SUP - Nandini Ads** *Being amt cr to Murali open card towards Sales classified Ad of GHT project in Nandhini Ads o 01.01.22 against Bill No:- 1852 dt:- 30.12.21.*	Journal	JOU/11781		3,101.00
	Carried Over			1,42,048.00	1,37,169.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,048.00	1,37,169.60
30-Dec-21	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards GHT Paper inserts done at Neredmet on 31. 12.21.*	**Journal**	JOU/11782		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards GMR Paper Inserts done at Banjara Hills on 31.12.21.*	**Journal**	JOU/11783		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali open card towards Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22.*	**Journal**	JOU/11784		693.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards MPL Paper inserts done at Neredmet on 31. 12.21.*	**Journal**	JOU/11785		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards NGH Paper inserts done at ECIL X Road on 30.12.21.*	**Journal**	JOU/11786		4,000.00
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11792		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11793		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11794		23.60
4-Jan-22	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11823		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11824		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11825		23.60
7-Jan-22	To **BANK- Yes Bank** *Being Neft to Murali Open card towards 100 % Advance payment for Classified Ads payment for the 14.01.22 to 18.01.22.*	**Payment**	PAY/11529	48,235.00	
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali open card towards BRGV out station advertisment in EENADU in News paper on 08.01.22 3' x 6' against Bill No:- 10110171000685 dt:- 07.01.222.*	**Journal**	JOU/11832		2,756.00
	Carried Over			1,90,283.00	1,50,760.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,283.00	1,50,760.20
7-Jan-22	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali open card towards BRGV flyers distribution at Villa Orchids; Jana Priya on 06.01.22.*	**Journal**	JOU/11833		3,700.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali open card towards MPL flyers distribution at Vinetard Oestra ; Gurukul Homes & Venkateshwara Residency on 07.01.22.*	**Journal**	JOU/11834		3,800.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards MPL Paper inserts done at Kompally on 07. 01.22*	**Journal**	JOU/11835		2,000.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali open card towards GMR Sales classified Ad in EENADU news paper from 7th to 9th Jan 21 against Bill NO: - 10110041082004 dt:- 06.01.22*	**Journal**	JOU/11836		2,940.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards GMR Paper inserts done at Ameerpet on 08. 01.22.*	**Journal**	JOU/11837		2,000.00
	By **OE-Electricity Supply** *Being amt cr to Murali open card towards TSSPDCL current Bill paid for promotion activities of Hoarding Boards display 30' X 15' at kowkur against Service NO:- 230305273*	**Journal**	JOU/11838		1,503.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards GHT Paper Inserts done at Kompally on 07. 01.22*	**Journal**	JOU/11839		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards BRGV paper inserts done at Banjara Hills on 09.01.22.*	**Journal**	JOU/11840		4,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards MHPLSOVLLP & NGH projects paper inserts done at Ameerpet and Panjagutta on 06.1.22.*	**Journal**	JOU/11841		6,000.00
11-Jan-22	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11844		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11845		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11846		23.60
	Carried Over			1,90,283.00	1,78,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,283.00	1,78,774.00
12-Jan-22	By **FEXP-Bank Charges**	**Journal**	JOU/11847		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	**Journal**	JOU/11848		23.60
	Being bank charges				
14-Jan-22	To **BANK- Yes Bank**	**Payment**	PAY/11599	37,318.00	
	Being Neft to SSLLP Virtual Account towards 100% Advance payment for Classified Ads in News paper for the 22.01.22 to 25.01.22 to Murali open card.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11854		3,197.00
	Being amt cr to Murali open card towards MRGVLLP project out station advertisment in EENADU news paper on 13.01.22. against Bill No:- 10110041082053 dt:- 14.01.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11855		4,000.00
	Being amt cr to Murali open card towards MRGV (BRGV) paper inserts done at Suchitra on 15.01.22.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11856		3,800.00
	Being amt cr to Murali open card towards Vista Homes flyers distribution at Dhanalaxmi enclave; Tara Residency on 13.01.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11862		3,998.00
	Being amt cr to Murali open card towards Vista Homes Outstation Ad paper in Nandini Ads Karimnagar on 15.01.22 against Bill NO:- 1899 dt:- 14.01.2022.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11863		3,528.00
	Being amt cr to Murali Open card towards NGH Classified Ad in EENADU News paper on 14th to 16th Jan ' 22 against Bill No:- 10110041082048 dt:- 13.01.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11864		4,000.00
	Being amt cr to Murali open card towards NGH Paper inserts done at Malakajgiri on 14.01.22.				
	By SUP- Jagati Publications Limited	**Journal**	JOU/11865		693.00
	Being amt cr Murali Open card towards Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 222.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11866		3,800.00
	Being amt cr to Murali Open card towards SOV Flyers distribution at Sai Balaji Nivas; Maruthi Aprts, Aditya Admire on 31.12.2021.				
	Carried Over			2,27,601.00	2,05,837.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,601.00	2,05,837.20
14-Jan-22	By **SUP - Nandini Ads** *Being amt cr to Murali open card towards NGH Outstation paper ad in Nandini Ads in Warangal on 08.01.21 against Bill No:-1890 dt:- 07.01.22.*	**Journal**	JOU/11867		3,426.00
18-Jan-22	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11881		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11882		23.60
	By **FEXP-Bank Charges** *Being bank charges*	**Journal**	JOU/11883		23.60
21-Jan-22	To **BANK- Yes Bank** *Being Neft to Summit Sales LLP Virtual Account towards 100% Advance payment for Classified Ads for the 28.01.22 to 30.1.22 and other expenses.*	**Payment**	PAY/11621	33,522.00	
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali Open card towards Sales classified Ad of GMR Project in DC News paper on 21st to 23rd Jan ' 22 against Bill No:- S/2122/C026369 dt:- 19.01.2022.*	**Journal**	JOU/11922		3,318.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali Mohan Open card towars GMR project flyers distribution in Apartments at Raneja Vista Sai Apts; Rainbow Residency on 20.01.22*	**Journal**	JOU/11923		3,700.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Open card towards GHT Project Outstation Paper Ad in Adilabad district Edition on 22.01.22 against Bill NO:- 1903 dt:- 21.01.22.*	**Journal**	JOU/11924		3,182.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali Open card towards GHT Project brouchers distribution in Apartments at MCR Residency, PTR Coland; Huda Enclave on 20.01.22.*	**Journal**	JOU/11925		4,200.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali open card towards purchase of Tuff Bond plastering of Flex at site on 21.01.22.*	**Journal**	JOU/11926		600.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Open card towards NGH Project Paper inserts done at Uppal on 23.01.22*	**Journal**	JOU/11927		4,000.00
	Carried Over			2,61,123.00	2,28,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,123.00	2,28,334.00
21-Jan-22	By	**PROMO-Misc. Expenses**	**Journal**	JOU/11928		500.00
		Being amt cr to Murali Open card towards purchase of Foam Boards Size 14 X 18 glass frame repairing charges for Ho (MPPL)				
	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11929		2,426.00
		Being amt cr to Murali Open card towards MRGV (BRGV)project Outstation paper ad in EENADU News paper on 22.01.22 against Bill NO:- 10110041082114 dr:- 21.01.22.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11930		1,260.00
		Being amt cr to Murali open card towards Sales classified Ad of AGH Project in TOI News paper on 21st to 24th Jan ' 2022. against Bill No:- 24679941 dt;- 20.01.22.				
	By	**SUP-Shweta Computers**	**Journal**	JOU/11931		700.00
		Being amt cr to Murali open card towards purchase of Laptop Adaptor and Computer cable against Bill NO:- 00031886 dt:- 12.01. 22.				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11933		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11934		23.60
		Being bank charges				
24-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11950		23.60
		Being bank charges				
27-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11960		23.60
		Being bank charges				
28-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11634	36,294.00	
		Being Neft to G Murali Mohan towards 100% Advance payment for Classified Ads payment for 04.02.2022 to 07.02.2022.				
	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11972		2,536.00
		Being amt cr to Murali open card towards MRGVLLP outstation paper ad in EENADU on 29.01.22 in Nizambad Edition.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11973		4,000.00
		Being amt cr to Murali open card towards BRGV Paper inserts done at Clock Tower on 27.01.22.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11974		3,700.00
		Being amt cr to Murali open card towards BRGV Flyers distribution at Sai Anurag Residency and Prajod Enclaves on 27.01.22.				
		Carried Over			2,97,417.00	2,43,550.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,417.00	2,43,550.40
28-Jan-22	By **SUP - Nandini Ads**	**Journal**	JOU/11975		3,101.00
	Being amt cr to Murali open car towars Vista Homes outstation paper ad in Nandini Ads on 29.01.22 in Nizambad edition against Bill NO:- 1941 dt:- 27.01.22				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11976		2,940.00
	Being amt cr to Murali open card towards Sales classified Ad of MPL in EENADU on 28th to 30th Jan ' 2022.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11977		4,000.00
	Being amt cr to Murali open card towards NGH Paper inserts done at Narapally and Rampally on 27.01.22.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11978		3,800.00
	Being amt cr to Murali open card towards MHPLSOVLLP Flyers distribution at Pramod Enclave; Sri Ram Residency; and Tear Pataru on 27.01.22.				
30-Jan-22	By **FEXP-Bank Charges**	**Journal**	JOU/12000		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	**Journal**	JOU/12001		23.60
	Being bank charges				
2-Feb-22	By **FEXP-Bank Charges**	**Journal**	JOU/12048		23.60
	Being bank charges				
4-Feb-22	To **BANK- Yes Bank**	**Payment**	PAY/11645	27,608.00	
	Being Neft to SSLLP Virtual Account towards 100% Advance payment for Clasified Ads payment for the 11.02.22 to 14.02.22 and other promotion activities				
5-Feb-22	By **PROMOUD-Tour & Travels**	**Journal**	JOU/12071		635.00
	Being amt cr to Murali Open card towards Salmankhan went to AGH project photo shoots. and went to bus stand to Home				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12072		3,800.00
	Being amt cr to Murali open card towards Vista Homes Flyers Distribution at Sai Tara Residency, Dhanalaxmi Apts; Potomi Apts on 04.02.22.				
	By **OIE-Staff Welfare**	**Journal**	JOU/12077		6,750.00
	Being amt cr to Murali Opencard towards purchase of dresses to GMR Staff for Engineers dress code purpose.against Bill No:- 970 dt:- 05.02.22				
	Carried Over			3,25,025.00	2,68,647.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,025.00	2,68,647.20
5-Feb-22	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali open card towards Sales classified AD of AGH in EENADU News paper on 4th to 6th Feb ' 22 against Bill No:- 10110041082266 dt;- 03.02.22.*	**Journal**	JOU/12078		1,092.00
	By **SAL-Food & Brverage** *Being amt cr to Murali Open card towards Md Salman Khan went to Miryalaguda given food allowances on 03.02.22.*	**Journal**	JOU/12079		270.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali Open card towards Out station Ads in EENADU News paper in Warangal edition on 05.2.22 against Bill No:- 10110171001115 dt:- 04.02.22.*	**Journal**	JOU/12080		2,756.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Open card towards NGH project Publication of NOtice in Hyderabad Main edition on 03.02.22 against Bill No:- 1966 dt:- 03.02.22.*	**Journal**	JOU/12081		10,080.00
	By **SUP - Nandini Ads** *Being amount cr to Murali Open card towards Paper Ads in Nandini Ads for NGH project Publication of Notice in Times of India News paper of Hyderabad Main edition on 03.02.22 against Bill No:- 1965 dt:- 03.02.22.*	**Journal**	JOU/12082		3,308.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Open card towards NGH Project paper inserts done at Bodu uppal on 04.02.22.*	**Journal**	JOU/12083		4,000.00
	By SUP-Bennett Coleman & Co. Ltd *Being amount cr to Murali open card towards Sales classified ad of BRGV in TOI News paper on 4th to 7th Feb ' 22 against Bill NO:- 24696820 dt:- 03.02.22.*	**Journal**	JOU/12084		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali open card towards BRGV paper inserts done at Taranaka on 04. 02.22.*	**Journal**	JOU/12085		4,000.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali open card towards GHT Brouchers and flyers distribution at G K Pride, Golf links & Paters Bright apartments on 04.02.22.*	**Journal**	JOU/12086		3,900.00
	By **SUP - Nandini Ads** *Being amt cr to Murali open card towards Sales classifieds of GHT Project in Nandini Ads in Saksh News paper AD of out station edition in Warangal on 05.02.22.*	**Journal**	JOU/12087		3,427.00
	Carried Over			3,25,025.00	3,02,740.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,025.00	3,02,740.20
5-Feb-22	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/12088		600.00
	Being amt cr to Murali open card towards purchase of A4 glossy paper 2 nos for Broucher print outs purpose.				
	By **FEXP-Bank Charges**	Journal	JOU/12093		23.60
	Being bank charges				
6-Feb-22	By **FEXP-Bank Charges**	Journal	JOU/12094		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	Journal	JOU/12095		23.60
	Being bank charges				
7-Feb-22	By **BANK- Yes Bank**	Receipt	REC/10806		2,400.00
	Being Neft from SSLLP Common Expenses towards all projects paper inserts for promotion activities paid on behalf.				
9-Feb-22	By **FEXP-Bank Charges**	Journal	JOU/12139		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	Journal	JOU/12140		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	Journal	JOU/12141		23.60
	Being bank charges				
31-Mar-22	By **ECARD - SSLLP LOG Murali**	Journal	JOU/12564		19,143.00
	Being open card amount transferred to expenses card.				
	By **Rounding Off**	Journal	JOU/12565		0.20
	Being rounded off.				
				3,25,025.00	**3,25,025.00**

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

Open Card - Prabhakar Kandi
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11096	41,860.00	
		Being Neft to SSLLP towards prabhakar K open card reload for Registration charges.				
31-Oct-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11327		41,110.00
		Being Prabhakar K Expenses card credit balance adjusted to Open card Prabhakar K.				
2-Nov-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11363		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11364		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11365		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11366		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11367		23.60
		Being bank charges				
5-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11201	21,200.00	
		Being neft to SSLLP towards Advance payment to Prabhakar Reddy open card reload for registration charges.				
9-Nov-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11418		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11419		23.60
		Being bank charges				
10-Nov-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11420		21,200.00
		Being amt cr to Prabhakar Reddy open card towards Registration misc expenses GVSH - 12000 and EC Expenses of MPL B 805 - 4600; & B 401 - 4600				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11210	30,000.00	
		Being neft to SSLLP towards Advance payment to Prabhakar Reddy open card reload for registration charges.				
16-Nov-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11472		23.60
		Being bank charges				
		Carried Over			93,060.00	62,498.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,060.00	62,498.80
16-Nov-21	By **FEXP-Bank Charges**	**Journal**	JOU/11473		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	**Journal**	JOU/11474		23.60
	Being bank charges				
19-Nov-21	By **OIE-Registration & Misc Exp**	**Journal**	JOU/11477		22,045.00
	Being amt cr to Prabhakar Reddy K towars Registration misc documentation charges, EC Expenses & Market Value certificate , Affidavit Association, Processing fees GWEOA of Vista Homes - E 211; MPL A 508; GMR; GHT;				
	To **BANK- Yes Bank**	**Payment**	PAY/11287	17,720.00	
	Being Neft to Summit Sales LLP Open card towards 100% advance payment for Registration misc documentation ; EC Expenses and Fees paid for Amendment of Partnership Deed of MCs				
24-Nov-21	By **FEXP-Bank Charges**	**Journal**	JOU/11502		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	**Journal**	JOU/11503		23.60
	Being bank charges				
25-Nov-21	By **OIE-Registration & Misc Exp**	**Journal**	JOU/11504		16,045.00
	Being amt cr to Prabhakar open card towards Registration misc documentation , EC expenses for sale deed of MPL A 703; 803; GMR A 108; and MCS Amendment of Partnership deed and Affidavit and notary certified copies of MCS.				
26-Nov-21	To **BANK- Yes Bank**	**Payment**	PAY/11306	47,100.00	
	Being Neft to SSLLP Virtual account towards Prabhakar open card reloade for registration.				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/11518		47,100.00
	Being amt cr to Prabhakar Open card towards Registration misc, doc ; EC expenses , Agreement for construction expenses of MPL B 105; B 905; A 808; SOVLLP 85; MHPL 116; 117; GVRC lease deed;				
1-Dec-21	By **FEXP-Bank Charges**	**Journal**	JOU/11573		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	**Journal**	JOU/11574		23.60
	Being bank charges				
	By **FEXP-Bank Charges**	**Journal**	JOU/11575		23.60
	Being bank charges				
	Carried Over			1,57,880.00	1,47,854.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,880.00	1,47,854.00
1-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11576		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11577		23.60
		Being bank charges				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11381	42,100.00	
		Being neft to SSLLP towards Advance payment to Prabhakar reddy open card Reload for registration charges				
14-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11697		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11698		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11699		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11700		23.60
		Being bank charges				
15-Dec-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11701		42,900.00
		Being Registration misc, documentation EC expenses of Sale deed; General Power of Attorney in favour of Tejal Modi; Misc expenses at MRO, Shamirpet sy No.118 of Lalghadi (MGA 304;504;MPL A702; B305;A1001;C306;Gaurang Modi; Malakpet LLP)				
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11445	38,700.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload for Regristration charges.				
20-Dec-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11733		41,350.00
		Being amt cr to Prabhakar K open card towards Registration misc documentation; EC Expenses of Sale deed ;Ratification Deed; SPA Charges for Validation - MGA 302; 502; MPL A 708; B 801; Timmapur ; GVSH				
21-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11748		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11749		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11750		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11751		23.60
		Being bank charges				
		Carried Over			2,38,680.00	2,32,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,680.00	2,32,340.00
24-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11464	34,800.00	
		Being Neft to K Prabhakar Reddy towards open card reload for regristartion charges of MHPLSOVLLP 101; 104; 143; 181 & NGH				
30-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11471	25,000.00	
		Being Neft to Summit Sales LLP Virtual account towars Advance payment for Regristration charges.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11771		34,800.00
		Being amt cr to Prabhakar K open card towards Registration misc documentation; EC Expenses of Sale deed ; Agreement for Construction of MHPLSOVLLP 101; 104; 143; 181 & NGH				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11772		3,300.00
		Being amt cr to Prabhakar K open card towards Frankling misc expenses for Share Certificate - Rupali for GVDC; Latest & Old Market valu for S M Modi Commerical Complex & Green Towers and Bank charges for cashwithdrawl.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11773		18,800.00
		Being amt cr to Prabhakar K open card towards Registration misc, documentation , EC Expenses of Sale deed, Agreement for construction; Nil EC Expenses for bank loan; Market value of AGH project; Ec for TSIALA MHPLSOVLLP 132; 131119; Crescential Labs P				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11795		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11796		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11797		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11798		23.60
		Being bank charges				
4-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11826		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11827		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11828		23.60
		Being bank charges				
		Carried Over			2,98,480.00	2,89,405.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,480.00	2,89,405.20
7-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11523	20,735.00	
		Being Neft to Summit Sales LLP towards 100 % Advance payment for Regristration charges to reload of Open card.				
13-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11851		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11852		23.60
		Being bank charges				
21-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11622	20,800.00	
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Regristration charges of MPL A 606; C 902; C 1005; GMR A 105; GMR ; F 404; GVRC SOVLLP; Tejal Modi Sor Flats; Cresentia Labs pvt Ltd				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11932		40,300.00
		Being amt cr to Prabhakar K open card towards Regristration misc documentation , EC expenses for sale deed; Bank loans, Market value & Mortgage - MPL A 806; C 902; C 1005; 1008; GMR - A 105; GMR; F 404; GVRC ; SOVLLP ; Tejal Modi 99/4B & Cresentia Lab				
24-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11951		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11952		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11953		23.60
		Being bank charges				
28-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11633	40,000.00	
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Regristration charges for projects				
2-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12049		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12050		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12051		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12052		23.60
		Being bank charges				
4-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11643	38,820.00	
		Being Neft to SSLLP Virtual Account towards open card reload.				
		Carried Over			4,18,835.00	3,29,917.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,18,835.00	3,29,917.60
4-Feb-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12056		30,000.00
		Being amt cr to Prabhakar open card towards registration misc, documentation , EC expenses of Saled deed, and Mutation purposes (MPL a 706; B 405; GMR A 404; A 205; MGA 301; GHT B 110 & Vista View Gundla Pochampally.				
7-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12120		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12121		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12122		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12123		23.60
		Being bank charges				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11727	40,000.00	
		Being Neft to SSLLP Virtual account towards prabhakar open card reload for Registration expenses.				
16-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12174		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12175		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12176		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12177		23.60
		Being bank charges				
25-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11804	49,650.00	
		Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12226		31,400.00
		Being amt cr to Prabharkar Reddy open card towards Regristration charges ; EC on Sale Deed, Agreement for construction, Market Value certificates; of Vista View G Pochampally; GMR B 306; MHPL SOVL 118; 134; 130; 161 & 179.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12227		24,600.00
		Being amt cr to Prabhakar K open card towards Market Value certificate, EC for Ramkey towers, Relase of MODT to SDNMKJ ; JMKGEC; GMR B 305; MPL; GMR; NGH; MPL C 703 registration misc documentation expenses.				
		Carried Over			5,08,485.00	4,16,106.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,485.00	4,16,106.40
25-Feb-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12228		51,700.00
		Being amt cr to Prabhakar K open card towards REgistration msic, documentation & EC , MODT in favour of U B I Bank, Sale deed; GPA Regristration of GMR & Agreement for construction MPL A 704; 906; GMR A501;B 307; GMR; AGH 39;38 & MGA 501.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12229		31,150.00
		being amt Prabhakar K towards Market Value certificate, Nil EC; Registration misc documentation, EC of Sale Deed; Cheque disbursement at SRO; Adding consenting part of MPPL ;B 103; A403; C 304; C 504; B 404; A806; AGH; MGA 101.				
28-Feb-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12245		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12246		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12247		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12248		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12249		23.60
		Being bank charges				
5-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11855	32,970.00	
		Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.				
8-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12320		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12321		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12322		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12323		23.60
		Being bank charges				
10-Mar-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12329		33,260.00
		Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; Cheque disburement,(NE 170; MPL C 706; B 501; GMR A 302; 503; Ramky towers Ec for 4th ^& 5th flooers; xerox Bill of Thimmapur				
		Carried Over			5,41,455.00	5,32,428.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,41,455.00	5,32,428.80
10-Mar-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12330		23,050.00
		Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; link documents; Bank loand & Validation Fees (GHT B 113; GMR B 304; A 306; GMR A 107; MHPL SOVLLP 119; 159 &158)				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11882	22,450.00	
		Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.				
15-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12370		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12371		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12372		23.60
		Being bank charges				
19-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11943	43,200.00	
		Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.				
21-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12412		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12413		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12414		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12415		23.60
		Being bank charges				
22-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12418		23.60
		Being bank charges				
28-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11965	58,100.00	
		Being Neft to SSLLP Virtual Account towards 100% advance payment for Regristration charges.				
29-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12437		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12438		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12439		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/12440		23.60
		Being bank charges				
		Carried Over			6,65,205.00	5,55,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,205.00	5,55,762.00
29-Mar-22	By **FEXP-Bank Charges**	**Journal**	JOU/12441		23.60
	Being bank charges				
31-Mar-22	By **OIE-Registration & Misc Exp**	**Journal**	JOU/12465		42,600.00
	Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; Nil Ec for Bank loans (GMR B406; A 505; A 309; B 505; A 304; a504; MPL B403 ; C 603; C704; D 508; MHPLSOV 159)				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/12466		33,100.00
	Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; frankling for MODT (GMR B 204; B 405; 103; A408; B 402; A 304; A 505; B 107)				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/12467		25,500.00
	Being amt cr to Prabhakar reddy open card towards Registration charges , Ec of sale Deed; Frankling for MODT (MPL A905; B 1002; C 305; C 103; C 406)				
	By **FEXP-Bank Charges**	**Journal**	JOU/12647		23.60
	Being bank charges				
				6,65,205.00	6,57,009.20
	By **Closing Balance**				8,195.80
				6,65,205.00	**6,65,205.00**

Open Card - Prasad E

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	By	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11665		4,124.00
		Being amt cr to Prasad towards Expenses card amount transfer to Open card.				
10-Dec-21	By	**PROMOUD-Print Media**	**Journal**	JOU/11671		4,500.00
		Being amt cr to E prasad Open card towards BRGV paper insets done at Ramagundem on 10.12.21				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11672		2,000.00
		Being amt cr to Prasad Open card towards Lunch allowances to Murali, Prasad for paper inserts done at NTPC Ramagundam on 09.12. 21 & 10.12.21.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11673		1,000.00
		Being amt cr to Prasad Open cad towards Wagon R car vehicle No:- TS10EB 4519 wheel alignment going to Ramagundam for paper inserts against Bill No:- 359 dt:_ 08.12. 21				
14-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10708		5,120.00
		Being Neft from GMR towards purchase of Foam Boards paid on behalf.				
21-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11459	26,744.00	
		Being Neft to Summit Sales LLP Vitural account towards prasad open card reload.				
28-Dec-21	By	**FEXP-Bank Charges**	**Journal**	JOU/11768		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11769		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11770		23.60
		Being bank charges				
30-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11469	9,400.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reloaded.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11787		3,900.00
		Being amt cr to Prasad open card towards MHPLSOVLLP paper inserts done at Pranav Apts; Jyothi Apartments and PTR Colony on 30.12.21.				
		Carried Over			36,144.00	20,714.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,144.00	20,714.80
30-Dec-21	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11788		1,100.00
		Being amt cr to Prasad Open card towards Radim stickers of Red; Yellow 20' purchased for MHPL SOVLLP site.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11789		3,800.00
		Being amt cr to Prasad Open card towards GMR Flyers distribution at Chandragiri Apartments, Aparna Residency, Srikarna Residency on 30.12.21.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11790		600.00
		Being amt cr to Prasad E Open card towards purchas of Tuff Bonds for flex plastering of NGH Site flex 30 X 7 of 12 nos.				
4-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11829		23.60
		Being bank charges				
7-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11530	15,068.00	
		Being Neft to SSLLP Virutal account towards GVDC Public notice in times of India and Sakshi News paper on 06.01.22 & 30.12.21.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/11830		3,308.00
		Being amt cr to Prasad open card towards GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 3' x 6' against Bill No:-1856 dt:- 30.12.21.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/11831		11,760.00
		Being amt cr to Prasad open card towards Advertisment of GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 4 x 7 against Bill No:-1857 dt:- 30.12.21.				
12-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11849		23.60
		Being bank charges				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11850		23.60
		Being bank charges				
14-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11601	5,990.00	
		Being Nef to SSLLP Virtual account towards open card reload - purchase of Steel strencil Boards 4' x 1' & 9' x 22' to Timmapur project & GVRC paid on behalf. (Timmapur 4130 & /GVRC 1770)				
21-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10745		1,770.00
		ch.no:- 001649 being cheque received from GVRC towards purchase of Steel strencil Board paid on Behalf.				
24-Jan-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11954		23.60
		Being bank charges				
		Carried Over			57,202.00	43,147.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,202.00	43,147.20
14-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10840		4,130.00
		Being Neft from BTR towards Steel Strencil Boards purchased paid on behalf.				
25-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11801	4,999.00	
		Being Neft to SSLLP Virtual account towards Paper inserts done of AGH Project and with lodge charges.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12213		4,999.00
		Being amt cr to Prasad Open card towards Paper inserts done and MNR Hotel expenses for Paper inserts done at Suryapet lodge of AGH Project.				
4-Mar-22	By	**FEXP-Bank Charges**	**Journal**	JOU/12256		23.60
		Being bank charges				
5-Mar-22	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12268		1,250.00
		Being amt cr to Prasad Open card towards Toll charges at Warangal went for SOR Hoarding work and food allowances to E Prasad.				
12-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11881	6,800.00	
		Being Neft to SSLLP Virtual Account towards AGH project paper Inserts and Flyer distribution on 06.03.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12359		6,800.00
		Being amt cr to Prasad Open card towards AGH Paper inserts done at Miryalaguda on 06.3.22 and Flyers distribution in Apts Nagarjuna Nagar Apts; Ashok Nagar, Raghvendra Colony on 09.03.22.				
19-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11941	9,800.00	
		Being Neft to Prasad E towards AGH Projects Flyers; Papers inserts and MPL project promotions activities.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12389		4,000.00
		Being amt cr to Prasad open card towards AGH Project paper inserts done at Miryalaguda on 13.03.22.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12390		2,500.00
		Being amt cr to Prasad Open card towards AGH project flyers distribution at venkatadripalam Apts; Diwakat Apts and Guduru complex on 17.03.22.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12391		3,300.00
		Being amt cr to prasad open card towards MPL project flyer distribution in Said Sadana Apts; Srindhi Delux and Srinivasa Apts on 17.03.22.				
		Carried Over			78,801.00	70,149.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,801.00	70,149.80
25-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11955	8,799.00	
		Being Neft to SSLLP Virtual account towards open card reload for Jeans samples, AGH Paper inserts and flyers distribution.				
	By	**OIE-Staff Welfare**	**Journal**	JOU/12430		1,999.00
		Being amt cr to Prasad open card towards Jeans purchased for Engineers for sample.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12431		4,000.00
		Being amt cr to Prasad towards AGH Project paper inserts done at Miryalaguda on 20.03. 22.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12432		2,800.00
		Being amt cr to Prasad open card towards AGH Flyers distribution at Nidmandor apts, Harita Apts; Sai Apts on 24.03.22.				
31-Mar-22	By	**PROMOUD-Print Media**	**Journal**	JOU/12472		4,275.00
		Being amt cr to Murali expenses card towards AGH Paper inserts done at Miryalaguda on 31.03.22 and food allowances givent to Nagarjuna on 27.03.22.				
					87,600.00	83,223.80
	By	**Closing Balance**				4,376.20
					87,600.00	**87,600.00**

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

Open Card - PRASAD ENAGANDULA

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11437	21,624.00	
		Being online paid to E Prasad towards paper insert at Ramagundam, Lunch Expenses at NTPL, 4519 Wangor wheel Alignment, Reg no:-TS10EB4519				
20-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10717		21,624.00
		Being online rejected.				
					21,624.00	**21,624.00**

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

Open Card - Suneel K
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	By	**SUP-Shweta Computers**	**Journal**	JOU/12057		600.00
		Being amt cr to Suneel K Open card towards purchased of pen driver for vinay chary against Bill No:- 00034141 dt:- 31.01.22.				
28-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11805	600.00	
		Being Neft to SSLLP Common Expenes towards purchase of pen drive piad on behalf.				
4-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11808	2,800.00	
		Being Neft to SSLLP Common Expenes towards laptop repairing charges of KP Sir,				
5-Mar-22	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/12279		2,800.00
		Being amt cr to Suneel Open card towards laptop repairing charges of K Prabhakar Reddy against Bill NO:- 326 dt:- 03.03.22.				
					3,400.00	**3,400.00**

OTHLOAN-Summit Sales LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**37,74,142.90**	
29-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10141	871.00	
		Being Neft to SSLLP towards TDS payment for the month of Mar '21				
30-Apr-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10115	200.00	
		Being amount payable to Summit Builders towards PT for the month of March 2021				
	By	**GST Payable**	**Journal**	JOU/10133		4,07,598.36
		Being GST Payable transferred to Summit Sales LLP for the month of Apr ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10134	3,750.00	
		Being amount payable to Summit Builders towards PF for the month of April 2021				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10136	200.00	
		Being amount payable to Summit Builders towards PT for the month of April 2021				
31-May-21	By	**GST Payable**	**Journal**	JOU/10250		2,86,048.48
		Being GST Payable transferred to Summit Sale LLP for the month of May ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10252	3,750.00	
		Being amount payable to Summit Builders towards PF for the month of May 2021				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10270	200.00	
		Being amount payable to Summit Builders towards PT for the month of May 2021				
18-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10423	3,62,142.00	
		Being Neft to SSLLP towards GST Payment for the month of Mar ' 21.				
30-Jun-21	By	**GST Payable**	**Journal**	JOU/10404		3,51,805.06
		Being GST Payable transfer to Summit Sales LLP for the month of June ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10443	3,750.00	
		Being amount payable to Summit Builders towards PF for the month of June 2021				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10445	200.00	
		Being amount payable to Summit Builders towards PT for the month of June 2021				
		Carried Over			41,49,205.90	10,45,451.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,49,205.90	10,45,451.90
30-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10615	2,86,048.00	
		Being Neft to SSLLP towards GST Payment for the month of May ' 21.				
	By	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10551		1,949.00
		Being tds payment transfert to SSLLP for the month of May ' 21.				
31-Jul-21	By	**GST Payable**	**Journal**	JOU/10659		4,73,188.98
		Being GST Payable transferred to SSLLP for the month of July ' 21.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10660	3,674.00	
		Being amount payable to Summit Builders towards PF for the month of July 2021				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10662	200.00	
		Being amount payable to Summit Builders towards PT for the month of July 2021				
13-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10693	3,51,805.00	
		Being Neft to Summit Sales LLP towards GST Payment for the month of June ' 21.				
31-Aug-21	By	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10840		500.00
		Being Tds Payable transferred to SSLLP for the month of Aug ' 21.				
	By	**GST Payable**	**Journal**	JOU/10910		4,63,191.72
		Being GST Payable transfer to Summit Sales LLP for the month of Aug ' 21.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10911	3,742.00	
		Being amount payable to Summit Builders towards PF for the month of August 2021				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10912	200.00	
		Being amount payable to Summit Builders towards PT for the month of August 2021				
3-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10774	500.00	
		Being Neft to Summit Sales LLP towards TDS payment for the month of Aug ' 21.				
18-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10911	4,84,337.00	
		Being Neft to SSLLP towards GST Payment for the month of July ' 21.				
22-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10915	4,63,192.00	
		ch.no:- 172639 being cheque issued to SSLLP towards GST Payment for the month of Aug ' 21.				
30-Sep-21	By	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11045		498.00
		Being Tds Payable transferred to SSLLP for the month of Sept ' 21.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/11059	3,750.00	
		Being amount payable to Summit Builders towards PF for the month of September 2021				
		Carried Over			57,46,653.90	19,84,779.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,46,653.90	19,84,779.60
30-Sep-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11079	200.00	
		Being amount payable to Summit Builders towards PT for the month of September 2021				
4-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10940	498.00	
		Being Neft to Summit Sales LLP towards Tds payment for the month of Sept ' 21				
31-Oct-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11294	496.00	
		Being amount payable to Summit Builders towards ESI for the month of October 2021				
	By	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11343		1,838.00
		Being amt cr to SSLLP towards Tds amount transfered for the month of Oct ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11360	5,299.00	
		Being amount payable to Summit Builders towards PF for the month of October 2021				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11361	200.00	
		Being amount payable to Summit Builders towards PT for the month of October 2021				
12-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11218	1,838.00	
		Being Neft to SSLLP towards Tds payment for the month of Oct ' 21.				
30-Nov-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11549	5,457.00	
		Being amount payable to Summit Builders towards PF for the month of Nov ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11550	546.00	
		Being amount payable to Summit Builders towards ESI for the month of Nov ' 21				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11551	200.00	
		Being amount payable to Summit Builders towards PT for the month of Nov ' 21.				
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/11572		7,300.00
		Towards Vehicle EMI for the month of Nov-21				
30-Dec-21	By	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/11799		7,300.00
		Towards Vehicle EMI for the month of Dec-21				
31-Dec-21	By	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11809		881.00
		Being amt cr to Summit Sales LLP towards Tds payable for the month of Dec ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11818	546.00	
		Being amount payable to Summit Builders towards ESI for the month of Dec ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11819	5,457.00	
		Being amount payable to Summit Builders towards PF for the month of Dec ' 21.				
		Carried Over			57,67,390.90	20,02,098.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,67,390.90	20,02,098.60
31-Dec-21	To	SUP-Summit Builders Statutory Payments	Journal	JOU/11820	200.00	
		Being amount payable to Summit Builders towards PT for the month of Dec ' 21. and SSLLP D Lavanya Professional tax for the month of Dec ' 21.				
31-Jan-22	By	**TDS-5% Commission/Brokerage**	**Journal**	JOU/12034		1,639.00
		Being amt cr to Summit Sales LLP towards Tds payable for the month of Jan ' 22.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12035	5,457.00	
		Being amount payable to Summit Builders towards PF for the month of Jan ' 22				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12040	546.00	
		Being amount payable to Summit Builders towards ESI for the month of Jan ' 22				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12041	200.00	
		Being amount payable to Summit Builders towards PT for the month of Jan ' 22. and SSLLP D Lavanya Professional tax for the month of Jan ' 22.				
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/12042		7,300.00
		Towards Vehicle EMI for the month of Jan-22				
25-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10853		51,871.00
		Being Neft from SSLLP towards Pf; ESI & PT transferred period from 01.04.21 to 31.01.22. & Mar ' 21.				
28-Feb-22	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12241	90.00	
		Being amount payable to Summit Builders towards ESI for the month of Feb ' 22				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12242	200.00	
		Being amount payable to Summit Builders towards PT for the month of Feb' 22.(logistics - 7250) and SSLLP (200) D Lavanya Professional tax for the month of Feb ' 22.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12253	2,569.00	
		Being amount payable to Summit Builders towards PF for the month of Feb ' 22.				
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/12254		7,300.00
		Towards Vehicle EMI for the month of Feb-22				
31-Mar-22	By	**FA-Wagon R**	**Journal**	JOU/12672		55,000.00
		Towards amount wrongly received by Logistics on behalf of SSLLP				
					57,76,652.90	21,25,208.60
	By	**Closing Balance**				36,51,444.30
					57,76,652.90	**57,76,652.90**

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

OTHLOAN-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,700.00**
2-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10003	3,600.00	
		Being Neft to SSLLP Common Expenses towards Printer repairing charges(Suneel) and RAM Purchased (nagalaxmi) paid on behalf of Suneel expenses card.				
20-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10269	2,20,000.00	
		Being Neft to SSLLP Common Expenses towards Medical Health Insurance of staff for FY 2021 - 2022.				
28-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10275	4,82,818.00	
		Being Neft to SSLLP common Expenses towards Staff Medical Health Insurance for the Fy 2021 - 2022 paid on behalf.(loan)				
30-May-21	By	**OIE-Staff Welfare**	**Journal**	JOU/10224		2,20,243.00
		Being amt cr to SLLP Common Expenses towards Medical Health Insurance of staff for FY 2021 - 2022.				
20-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10207		4,82,818.00
		Being Neft from SSLLP common Expenses towards Staff Medical Health Insurance for the Fy 2021 - 2022 paid on behalf.(loan)				
30-Jun-21	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10395		4,400.00
		Being amt cr to Common expenses towards Reparing charges of printers of Promtions & purchase dakshinamurthy printer on behalf of Suneel Kumar expenses card.				
23-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10610	10,290.00	
		Being Neft to SSLLP Common Expenses towards Staff Accidiental Insurance for the period of FY 2021 - 22.				
30-Jul-21	By	**SAL-Insurance**	**Journal**	JOU/10552		10,291.00
		Being amt cr to SSLLP Common Expenses towards Staff Accidental Insurance for FY 2021 - 2022.				
4-Aug-21	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10668		7,499.00
		Being amt cr to Common expenses towards mouse purchased to KP sir, and RAM for Prasad laptop paid on behalf of Suneel Kumar Expenses card.				
		Carried Over			7,16,708.00	7,31,951.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,16,708.00	7,31,951.00
6-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10681	7,499.00	
		being Neft to SSLLP Common Expenses card towards Suneel expenses card for purchase of Mouse to KP and RAM for laptop to Prasad laptop paid on behalf.				
27-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10766	38,400.00	
		Being Neft to SSLLP Common Expenses towards Staff Medical test.				
28-Aug-21	By	**OIE-Staff Welfare**	**Journal**	JOU/10822		38,400.00
		Being amt cr to SSLLP Common Expenses towards Staff Medical Staff.				
17-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10450		9,204.00
		Being Neft from SSLLP common Expenses towards against ch.no:- 830759 being cheque received from MMRHPL towards against Bill NO:- 10518 banker transferred to Common expenses same reversal.				
	To	**CUST- AGH 45 Mrs. Chitty Jyoshna**	**Journal**	JOU/10982	9,204.00	
		Being Neft from SSLLP common Expenses towards against ch.no:- 830759 being cheque received from MMRHPL towards against Bill NO:- 10518 banker transferred to Common expenses same reversal.				
31-Dec-21	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11804		8,500.00
		Being amt cr to Suneel K Opencard towards Laptop repairing charges of N Raj KUmar & M Nagalaxmi				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11805		1,000.00
		Being amt cr to Suneel K Opencard towards Laptop repairing charges of N Raj Kumar.				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11806		3,300.00
		Being amt cr to Suneel K Opencard towards Printer repairing charges of Prabhakar Reddy & Keyboard replacement charges of Vineela				
10-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11586	12,800.00	
		ch.no:- 577703 being cheque issued to Summit Sales LLP Common Expenses towards repairing charges of Laptop & Printers paid on behalf.				
4-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11646	7,744.00	
		Being Neft to Summit Sales LLP Common Expenses towards expenses of expenses cards against cr balance.				
					7,92,355.00	**7,92,355.00**

OTHLOAN- Tds Receivable 21 -22

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **AEDIS Developers LLP**	**Journal**	JOU/10073	188.00	
	Being Tds receivable from MGA towards against BIll No:- 10029.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10074	250.00	
	Being Tds receivable from MGA towards against BIll No:- 10014.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10075	800.00	
	Being Tds receivable from MGA towards against Admin service charges.				
	To **East Side Residency Annojiguda LLP**	**Journal**	JOU/10076	400.00	
	Being TDS recceivable from ESR towards against Bill No:- 10033.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10077	375.00	
	Being TDS Receivbale from GVDC towards against Bill No:- 10012.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10078	195.00	
	Being TDS Receivbale from GVDC towards against Bill No:- 10027.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/10079	108.00	
	Being tds receivable from KNM towards against Bill No;- 10003				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10080	425.00	
	Being TDS Receivbale from GVRC towards against Bill No:- 10011.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10081	188.00	
	Being TDS Receivbale from GVRC towards against Bill No:- 10026.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10082	400.00	
	Being TDS Receivbale from GVRC towards against Bill No:- 10032.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10083	7,323.00	
	Being TDS Receivbale from GVRC towards against Admin service charges for the month of Apr ' 21.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10084	150.00	
	Being TDS Receivbale from GVRC towards against Bill No:-10050.				
	Carried Over			10,802.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,802.00	
30-Apr-21	To **G V Research Centers Pvt Ltd** *Being TDS Receivbale from GVRC towards against Bill No:-10081.*	**Journal**	JOU/10085	3,625.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10023.*	**Journal**	JOU/10086	75.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDs receivable from GHT Towards against Bill NO:- 10008*	**Journal**	JOU/10087	545.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDs receivable from GHT Towards against Bill NO:- 10039.*	**Journal**	JOU/10088	4,601.00	
	To **MHPL Silver Oak Villas LLP** *Being TDs receivable from MHPLSOVLLP towards against Bill No:- 10043.*	**Journal**	JOU/10089	6,202.00	
	To **MHPL Silver Oak Villas LLP** *Being TDs receivable from MHPLSOVLLP towards against Bill No:- 10067*	**Journal**	JOU/10090	9,443.00	
	To **Modi Farm House Hyderabad LLP** *Being TDS receivable from MFHLLP towards against Bill No:- 11312; 11264; 11288 dt:- 31. 03.21.*	**Journal**	JOU/10091	1,934.00	
	To **Modi Farm House Hyderabad LLP** *Being TDS receivable from MFHLLP towards against Bill No:- 10010.*	**Journal**	JOU/10092	295.00	
	To **Modi Farm House Hyderabad LLP** *Being TDS receivable from MFHLLP towards against Bill No:- 10025.*	**Journal**	JOU/10093	433.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10028.*	**Journal**	JOU/10094	188.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10013.*	**Journal**	JOU/10095	375.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10042.*	**Journal**	JOU/10096	2,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10002.*	**Journal**	JOU/10097	495.00	
	To **Modi Realty Mallapur LLP** *Being Tds receviable from GMR towards against Bill No:- 10016.*	**Journal**	JOU/10098	75.00	
	To **Modi Realty Mallapur LLP** *Being Tds receviable from GMR towards against Bill No:- 10041.*	**Journal**	JOU/10099	8,924.00	
	Carried Over			50,359.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,359.00	
30-Apr-21	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10100	1,058.00	
		Being Tds receivable from AGH towards against Bill No:- 10024.				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10101	508.00	
		Being Tds receivable from AGH towards against Bill No:- 10009.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10102	683.00	
		Being Tds receivable from NGH towards against Bill No:- 10015.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10103	1,115.00	
		Being Tds receivable from MPL towards agaisnt Bill No:- 10001.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10104	6,890.00	
		Being Tds receivable from MPL towards against Bill NO:- 10040.				
	To	**Nilgiri Estates**	**Journal**	JOU/10105	38.00	
		Being TDS Receivable from Ne towards against Bill No:- 10021.				
	To	**Nilgiri Estates**	**Journal**	JOU/10106	2,648.00	
		Being TDS Receivable from Ne towards against Bill No:- 10006.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10107	75.00	
		Being TDS Receivable from SOVLLP towards against Bill No:- 10020.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10108	968.00	
		Being TDS Receivable from SOVLLP towards against Bill No:- 10005.				
	To	**Villa Orchids LLP**	**Journal**	JOU/10109	38.00	
		Being TDS Receivable from SOVLLP towards against Bill No:- 10022.				
	To	**Villa Orchids LLP**	**Journal**	JOU/10110	207.00	
		Being TDS Receivable from SOVLLP towards against Bill No:- 10007.				
	To	**Vista Homes**	**Journal**	JOU/10111	207.00	
		Being TDS receivable from Vista Homes towards against Bill No:- 10004.				
	To	**Vista Homes**	**Journal**	JOU/10112	38.00	
		Being TDS receivable from Vista Homes towards against Bill No:- 10019				
3-May-21	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10137	2,667.00	
		Being TDS Receivbale from GVDC towards against Bill No:- 10046.				
5-May-21	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10138	200.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10057.				
		Carried Over			67,699.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,699.00	
5-May-21	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10139	1,300.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10063.				
6-May-21	To	**Nilgiri Estates**	**Journal**	JOU/10140	700.00	
		Being TDS Receivable from Ne towards against Bill No:- 10064.				
7-May-21	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10141	50.00	
		Being TDS Receivbale from GVDC towards against Bill No:- 10049.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/10142	650.00	
		Being Tds receivable from MGA towards against Bill NO:- 10048.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/10143	625.00	
		Being Tds receivable from MGA towards against Bill NO:- 10061.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/10144	114.00	
		Being Tds receivable from MGA towards against Bill NO:- 10083.				
8-May-21	To	**Kadakia And Modi Housing**	**Journal**	JOU/10154	75.00	
		Being tds receivable from KNM towards against Bill No;- 10051.				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10155	100.00	
		Being Tds receivable from MCMET towards agaisnt Bill No:- 10052.				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10156	174.00	
		Being Tds receivable from MCMET towards agaisnt Bill No:- 10082.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10157	850.00	
		Being TDs receivable from MHPLSOVLLP towards against Bill No:- 10054.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10158	450.00	
		Being TDS receivable from MFHLLP towards against Bill No:- 10059.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10159	2,150.00	
		Being Tds receviable from GMR towards against Bill No:- 10058.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10160	14,831.00	
		Being Tds receviable from GMR towards against Bill No:- 10068.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10161	74.00	
		Being Tds receivable from NGH towards against Bill No:- 10086.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10162	50,613.00	
		Being Tds receivable from MPL towards agaisnt Bill No:- 10072.				
		Carried Over			1,40,455.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,455.00	
8-May-21	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agaisnt Bill No:- 10055.*	**Journal**	JOU/10163	2,800.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agaisnt Bill No:- 10069.*	**Journal**	JOU/10164	8,000.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards against Qc charges.*	**Journal**	JOU/10165	50.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards against CR Consultation charges.*	**Journal**	JOU/10166	7,375.00	
16-May-21	To **Nilgiri Estates** *Being TDs receivable from Ne towards on Service charges on Po's. against Bill No:- 19985 dt:- 30.04.21*	**Journal**	JOU/10171	153.00	
	To **Nilgiri Estates** *Being TDs receivable from Ne towards against Bill No:- 10094.*	**Journal**	JOU/10172	289.00	
	To **Nilgiri Estates** *Being TDs receivable from Ne towards against Bill No:- 10123.*	**Journal**	JOU/10173	73.00	
	To **Nilgiri Estates** *Being TDs receivable from Ne towards against Bill No:- 10147.*	**Journal**	JOU/10174	38.00	
	To **Nilgiri Estates** *Being TDs receivable from Ne towards against Bill No:- 10141.*	**Journal**	JOU/10175	530.00	
18-May-21	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 10112.*	**Journal**	JOU/10176	400.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 10141.*	**Journal**	JOU/10177	250.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 10155.*	**Journal**	JOU/10178	188.00	
	To **G V Discover Centers Pvt Ltd** *Being TDS Receivable from GVDC towards against Bill No:- 10153.*	**Journal**	JOU/10179	195.00	
	To **G V Discover Centers Pvt Ltd** *Being TDS Receivable from GVDC towards against Bill No:- 10073.*	**Journal**	JOU/10180	2,299.00	
	To **G V Discover Centers Pvt Ltd** *Being TDS Receivable from GVDC towards against Bill No:- 10141.*	**Journal**	JOU/10181	375.00	
	Carried Over			1,63,470.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,470.00	
18-May-21	To **G V Research Centers Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No:- 10141.*	**Journal**	JOU/10182	425.00	
	To **G V Research Centers Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No:- 10152.*	**Journal**	JOU/10183	188.00	
	To **G V Research Centers Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No:- 10100.*	**Journal**	JOU/10184	30.00	
	To **Kadakia And Modi Housing** *Being Tds Receivable from KNM towards against Bill NO:- 10017.*	**Journal**	JOU/10185	123.00	
	To **Kadakia And Modi Housing** *Being Tds Receivable from KNM towards against Bill NO:- 10075.*	**Journal**	JOU/10186	33.00	
	To **Kadakia And Modi Housing** *Being Tds Receivable from KNM towards against Bill NO:- 10116.*	**Journal**	JOU/10187	288.00	
	To **Kadakia And Modi Housing** *Being Tds Receivable from KNM towards against Bill NO:- 10143.*	**Journal**	JOU/10188	123.00	
	To **Kadakia And Modi Housing** *Being Tds Receivable from KNM towards against Bill NO:- 10130.*	**Journal**	JOU/10189	108.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDS Receivbale from GHT towards against Bill No:- 10141.*	**Journal**	JOU/10190	545.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDS Receivbale from GHT towards against Bill No:- 10149.*	**Journal**	JOU/10191	75.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDS Receivbale from GHT towards against Bill No:- 10119.*	**Journal**	JOU/10192	8.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDS Receivbale from GHT towards against Bill No:- 10110.*	**Journal**	JOU/10193	547.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDS Receivbale from GHT towards against Bill No:- 10062.*	**Journal**	JOU/10194	2,040.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDS Receivbale from GHT towards against Bill No:- 10053.*	**Journal**	JOU/10195	650.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDS Receivbale from GHT towards against Bill No:- 10079.*	**Journal**	JOU/10196	454.00	
	Carried Over			1,69,107.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,107.00	
18-May-21	To **MHPL Silver Oak Villas LLP** *Being TDS Receivbale from MHPLSOVLLP towards against Bill NO:- 10113.*	**Journal**	JOU/10197	1,455.00	
	To **MHPL Silver Oak Villas LLP** *Being TDS Receivbale from MHPLSOVLLP towards against Bill NO:- 10121.*	**Journal**	JOU/10198	26.00	
	To **MHPL Silver Oak Villas LLP** *Being TDS Receivbale from MHPLSOVLLP towards against Bill NO:- 10089.*	**Journal**	JOU/10199	641.00	
	To **Modi Consultancy Services** *Being TDS Receivbale from MHPLSOVLLP towards against Bill NO:- 10117.*	**Journal**	JOU/10200	310.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivable from MRGVLLP towards against Bill No:- 10111.*	**Journal**	JOU/10202	1,783.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivable from MRGVLLP towards against Bill No:- 10076.*	**Journal**	JOU/10203	754.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivable from MRGVLLP towards against Bill No:- 10154.*	**Journal**	JOU/10204	188.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivable from MRGVLLP towards against Bill No:- 10141.*	**Journal**	JOU/10205	375.00	
	To **Modi Realty Mallapur LLP** *Being TDS Receivable from MRGVLLP towards against Bill No:- 10130.*	**Journal**	JOU/10206	495.00	
	To **Modi Realty Mallapur LLP** *Being TDS Receivable from MRGVLLP towards against Bill No:- 10142*	**Journal**	JOU/10207	75.00	
	To **Modi Realty Mallapur LLP** *Being TDS Receivable from MRGVLLP towards against Bill No:- 10126.*	**Journal**	JOU/10208	101.00	
	To **Modi Realty Mallapur LLP** *Being TDS Receivable from MRGVLLP towards against Bill No:- 10080.*	**Journal**	JOU/10209	1,759.00	
	To **Modi Realty Mallapur LLP** *Being TDS Receivable from GMR towards against Bill No:- 10106.*	**Journal**	JOU/10210	241.00	
	To **Modi Realty Pocharam LLP** *Being TDS Receivable from NGH towards against Bill NO:- 10099*	**Journal**	JOU/10211	60.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No;- 10107.*	**Journal**	JOU/10212	1,097.00	
	Carried Over			1,78,467.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,467.00	
18-May-21	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10213	683.00	
	Being TDS Receivable from MPL towards against Bill No;- 10141.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10214	1,115.00	
	Being TDS Receivable from MPL towards against Bill No;- 10130.				
	To **Villa Orchids LLP**	**Journal**	JOU/10215	2.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10092.				
	To **Vista Homes**	**Journal**	JOU/10216	38.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10145.				
	To **Vista Homes**	**Journal**	JOU/10217	207.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10141.				
	To **Vista Homes**	**Journal**	JOU/10218	365.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10093.				
	To **Villa Orchids LLP**	**Journal**	JOU/10219	4,483.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10071.				
	To **Vista Homes**	**Journal**	JOU/10220	269.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10109.				
	To **Vista Homes**	**Journal**	JOU/10221	3,795.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10070.				
28-May-21	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10223	7,323.00	
	Being TDS Receivable from GVRC towards against Bill No:- 10166.				
31-May-21	To **Matrix Real Estates Consultants LLP**	**Journal**	JOU/10225	31.00	
	Being TDS receivable from Matrix Real estates towards against Bill No:- 10091.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10226	8,924.00	
	Being TDS receivable from GMR towards against Bill No;- 10162.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10247	800.00	
	Being TDS Receivable from MGA towards against Bill NO:- 10165.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10253	4,601.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10160.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10254	6,202.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10164.				
	Carried Over			2,17,305.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,305.00	
31-May-21	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10255	2,431.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10174				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10256	1,657.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10203.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10257	550.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10181.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10258	2,347.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10163.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10259	127.00	
		Being Tds receivable from MRGVLLP towards against Bill No:-10171.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10260	109.00	
		Being Tds receivable from MRGVLLP towards against Bill No:-10188.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10261	188.00	
		Being Tds receivable from MRGVLLP towards against Bill				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10262	6,980.00	
		Being Tds receivable from MPL towards agains their Bill No:- 10161.				
	To	**Nilgiri Estates**	**Journal**	JOU/10263	531.00	
		Being Tds receivable from Ne towards against BIll NO:- 10115.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10264	968.00	
		Being TDS Receviable from SOVLLP towards against Bill No:- 10141.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10265	75.00	
		Being TDS Receviable from SOVLLP towards against Bill No:- 10146.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10266	98.00	
		Being TDS Receviable from SOVLLP towards against Bill No:- 10090				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10267	13.00	
		Being TDS Receviable from SOVLLP towards against Bill No:- 10204.				
	To	**Villa Orchids LLP**	**Journal**	JOU/10268	38.00	
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10148.				
	To	**Villa Orchids LLP**	**Journal**	JOU/10269	207.00	
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10141.				
		Carried Over			2,33,624.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,624.00	
9-Jun-21	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10286	137.00	
	Being TDS Receivable from Pocharam LLP towards against Bill NO:- 10200.				
11-Jun-21	To **AEDIS Developers LLP**	**Journal**	JOU/10290	1,154.00	
	Being TDS Receivable from MGA towards against Bill NO:- 10197.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10291	450.00	
	Being TDS Receivable from MGA towards against Bill NO:- 10176.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10292	250.00	
	Being TDS Receivable from MGA towards against Bill NO:- 10229.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10293	188.00	
	Being TDS Receivable from MGA towards against Bill NO:- 10244.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10294	2,667.00	
	Being TDS receivable from GVDC towards against Bill No:- 10167				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10295	12.00	
	Being TDS receivable from GVDC towards against Bill No:- 10185.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10296	50.00	
	Being TDS receivable from GVDC towards against Bill No:- 10177.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10297	195.00	
	Being TDS receivable from GVDC towards against Bill No:- 10242.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10298	375.00	
	Being TDS receivable from GVDC towards against Bill No:- 10227.				
	To **Vista Homes**	**Journal**	JOU/10299	537.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10211.				
	To **Vista Homes**	**Journal**	JOU/10300	157.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10206.				
	To **Vista Homes**	**Journal**	JOU/10301	1,171.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10170.				
	To **Vista Homes**	**Journal**	JOU/10302	38.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10234				
	To **Vista Homes**	**Journal**	JOU/10303	207.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10349				
	Carried Over			2,41,212.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,212.00	
16-Jun-21	To **Mehta And Modi Realty Suryapet LLP**	**Journal**	JOU/10328	36.00	
	Being Tds receivable from Suryapet LLP towards against Bill No:- 11194.				
18-Jun-21	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10329	2,640.70	
	Being Tds receivable from AGH towards against Bill No:- 10047.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10330	300.00	
	Being Tds receivable from AGH towards against Bill No:- 10056.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10331	466.55	
	Being Tds receivable from AGH towards against Bill No:- 10074.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10332	625.10	
	Being Tds receivable from AGH towards against Bill No:- 10114.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10333	7.50	
	Being Tds receivable from AGH towards against Bill No:- 10118.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10334	508.00	
	Being Tds receivable from AGH towards against Bill No:- 10135.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10335	1,058.00	
	Being Tds receivable from AGH towards against Bill No:- 10150.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10336	2,640.70	
	Being Tds receivable from AGH towards against Bill No:- 10168.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10337	588.99	
	Being Tds receivable from AGH towards against Bill No:- 10186.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10338	4,010.00	
	Being Tds receivable from AGH towards against Bill No:- 10172.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10339	300.00	
	Being Tds receivable from AGH towards against Bill No:- 10183.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10340	1,057.50	
	Being Tds receivable from AGH towards against Bill No:- 10235.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10341	508.00	
	Being Tds receivable from AGH towards against Bill No:- 10225.				
	Carried Over			2,55,959.04	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,959.04	
24-Jun-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10377	102.00	
		Being amt cr to Jaikumar expenses card towards vehicles servicing vehicle No:- TS10UB 3123 Jeeto ; Dost - 0143; Jeetho - 5649; & jeeto - 3122; bank charges for while swipping ; vehicles pick up and dropping at service centers charges;				
30-Jun-21	To	**Kadakia And Modi Housing**	**Journal**	JOU/10388	304.00	
		Being TDS Receivable from KNM towards Bill No:- 10187.				
	To	**Kadakia And Modi Housing**	**Journal**	JOU/10389	123.00	
		Being TDS Receivable from KNM towards Bill No:- 10232.				
	To	**Kadakia And Modi Housing**	**Journal**	JOU/10390	108.00	
		Being TDS Receivable from KNM towards Bill No:- 10222				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10398	200.00	
		Being TDS Receivable from GVRC towards against Bill NO:- 10178.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10399	33,326.00	
		Being TDS Receivable from GVRC towards against Bill NO:- 10194				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10400	188.00	
		Being TDS Receivable from GVRC towards against Bill NO:- 10241.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10401	425.00	
		Being TDS Receivable from GVRC towards against Bill NO:- 10221.				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10405	50.00	
		Being TDS Receivable from MCMET towards against Bill No:- 10179.				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10406	7.00	
		Being TDS Receivable from MCMET towards against Bill No:- 10195				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10407	308.00	
		Being TDS Receivable from GHT towards against Bill NO:- 10191.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10408	200.00	
		Being TDS Receivable from GHT towards against Bill NO:- 10180.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10409	108.00	
		Being TDS Receivable from GHT towards against Bill NO:- 10394				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10410	75.00	
		Being TDS Receivable from GHT towards against Bill NO:- 10239				
		Carried Over			2,91,483.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,483.04	
30-Jun-21	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10411	545.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10220				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10412	603.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10215.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10413	25.00	
	Being TDS receivable from MFHLLP towards against Bill No:- 102020.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10414	294.00	
	Being TDS receivable from MFHLLP towards against Bill No:- 10226.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10415	432.00	
	Being TDS receivable from MFHLLP towards against Bill No:- 10240				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10416	1.00	
	Being Short tds.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10417	506.00	
	Being Tds receivable from MRGVLLP towards against Bill No:-10212.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10418	375.00	
	Being Tds receivable from MRGVLLP towards against Bill No:-10228				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10419	19.00	
	Being Tds receivable from GMR towards against Bill No:- 10213.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10420	3,697.00	
	Being Tds receivable from GMR towards against Bill No:- 10169				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10421	2,905.00	
	Being Tds receivable from GMR towards against Bill No:- 10192				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10422	2,000.00	
	Being Tds receivable from GMR towards against Bill No:- 10184				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10423	495.00	
	Being Tds receivable from GMR towards against Bill No:- 10217				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10424	75.00	
	Being Tds receivable from GMR towards against Bill No:- 10231				
	To **Modi Realty Muraharipally**	**Journal**	JOU/10425	93.77	
	Being Tds receivable from Muharaipally towards against service charges on PO's				
	Carried Over			3,03,548.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,548.81	
30-Jun-21	To **Modi Realty Muraharipally**	**Journal**	JOU/10426	320.00	
	Being TDS Receviable from Modi Realty Muraharipally against Registration charges.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10427	1,953.00	
	Being Tds receivable from MPL towards agains their Bill No:- 10175.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10428	1,450.00	
	Being Tds receivable from MPL towards agains their Bill No:- 10182				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10429	2,601.00	
	Being Tds receivable from MPL towards agains their Bill No:- 10193				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10430	336.00	
	Being Tds receivable from MPL towards agains their Bill No:- 10214.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10431	682.00	
	Being Tds receivable from MPL towards agains their Bill No:- 10230.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10432	1,115.00	
	Being Tds receivable from MPL towards agains their Bill No:- 10216.				
	To **Nilgiri Estates**	**Journal**	JOU/10433	2,775.00	
	Being Tds receivable from Ne towards against BIll NO:- 10173				
	To **Nilgiri Estates**	**Journal**	JOU/10434	780.00	
	Being Tds receivable from Ne towards against BIll NO:- 10156				
	To **Nilgiri Estates**	**Journal**	JOU/10435	117.00	
	Being Tds receivable from Ne towards against BIll NO:- 10199.				
	To **Nilgiri Estates**	**Journal**	JOU/10436	530.00	
	Being Tds receivable from Ne towards against BIll NO:- 10224.				
	To **Nilgiri Estates**	**Journal**	JOU/10437	38.00	
	Being Tds receivable from Ne towards against BIll NO:- 10237				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10438	75.00	
	Being TDS Receviable from SOVLLP towards against Bill No:- 10236				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10439	968.00	
	Being TDS Receviable from SOVLLP towards against Bill No:- 10218.				
	To **Villa Orchids LLP**	**Journal**	JOU/10440	54.00	
	Being Tds receivable from VOCLLP towards agains their Bill No:- 10205.				
	Carried Over			3,17,342.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,342.81	
30-Jun-21	To **Villa Orchids LLP**	**Journal**	JOU/10441	207.00	
	Being Tds receivable from VOCLLP towards agains their Bill No:- 10219.				
	To **Villa Orchids LLP**	**Journal**	JOU/10442	38.00	
	Being Tds receivable from VOCLLP towards agains their Bill No:- 10238.				
8-Jul-21	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10461	150.00	
	Being TDS Receivable from GVRC towards against Bill NO:- 10282.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10462	29,567.00	
	Being TDS Receivable from GVRC towards against Bill NO:- 10300.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10463	7,323.00	
	Being TDS Receivable from GVRC towards against Bill NO:- 10330.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10464	425.00	
	Being TDS Receivable from GVRC towards against Bill NO:- 10356.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10465	938.00	
	Being TDS Receivable from GVRC towards against Bill NO:- 10371				
31-Jul-21	To **AEDIS Developers LLP**	**Journal**	JOU/10563	899.00	
	Being TDS Receivable from MGA towards against Bill No:- 10304.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10564	800.00	
	Being TDS Receivable from MGA towards against Bill No:- 10329.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10565	938.00	
	Being TDS Receivable from MGA towards against Bill No:- 10374				
	To **AEDIS Developers LLP**	**Journal**	JOU/10566	23.00	
	Being TDS Receivable from MGA towards against Bill No:- 10338.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10567	1,248.00	
	Being TDS Receivable from MGA towards against Bill No:- 10359.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10568	400.00	
	Being TDS Receivable from MGA towards against Bill No:- 10386.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10569	2,359.00	
	Being TDS Receivable from MGA towards against Bill No:- 10067.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10570	1,250.00	
	Being TDS Receivable from MGA towards against Bill No:- 10277.				
	Carried Over			3,63,907.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,907.81	
31-Jul-21	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10571	2,568.00	
	Being Tds Receivable from GVDC towards against Bill No:- 10292.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10572	150.00	
	Being Tds Receivable from GVDC towards against Bill No:- 10281.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10573	2,667.00	
	Being Tds Receivable from GVDC towards against Bill No:- 10331.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10574	195.00	
	Being Tds Receivable from GVDC towards against Bill No:- 10372				
	To **Kadakia And Modi Housing**	**Journal**	JOU/10575	20.00	
	Being TDS Receivable from KNM towards against Bill No:- 10294.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/10576	108.00	
	Being TDS Receivable from KNM towards against Bill No:- 10348.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/10577	123.00	
	Being TDS Receivable from KNM towards against Bill No:- 10362.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/10578	56.00	
	Being TDS Receivable from KNM towards against Bill No:- 10419.				
	To **Mc Modi Educational Trust**	**Journal**	JOU/10579	50.00	
	Being TDS Receivable from MCMET towards against Bill No:- 10283				
	To **Mc Modi Educational Trust**	**Journal**	JOU/10580	170.03	
	Being TDS Receivable from MCMET towards against Bill No:- 10301.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10581	550.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10284				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10582	365.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10298				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10583	138.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10314				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10584	4,601.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10324				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10585	3.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10336.				
	Carried Over			3,75,671.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,671.84	
31-Jul-21	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10586	75.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10368.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10587	545.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10353.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10588	6,202.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10328.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10589	2,453.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10278.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10590	1,400.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10285				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10591	1,558.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10320.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10592	10.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10339.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10593	347.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10543 dt:- 30.01. 2020.				
	To **Modi Consultancy Services**	**Journal**	JOU/10594	1,658.00	
	Being TDS receivable from MCS towards against Bill No:- 10333.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10595	6,575.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10273.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10596	302.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10310				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10597	142.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10088 dt:- 01.04.21				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10598	295.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10355.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10599	433.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10370.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10600	1,300.00	
	Being Tds receivable from MRGVLLP towards against Bill No:-10279				
	Carried Over			3,98,966.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,966.84	
31-Jul-21	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:-10288*	**Journal**	JOU/10601	100.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:-10295*	**Journal**	JOU/10602	108.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:-10319*	**Journal**	JOU/10603	2,725.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:-10327*	**Journal**	JOU/10604	2,347.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:-10358.*	**Journal**	JOU/10605	375.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:-10373*	**Journal**	JOU/10606	188.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:-10335*	**Journal**	JOU/10607	53.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10272*	**Journal**	JOU/10608	14,775.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10289*	**Journal**	JOU/10609	2,150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10299*	**Journal**	JOU/10610	3,499.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10316*	**Journal**	JOU/10611	296.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10326*	**Journal**	JOU/10612	8,924.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10347.*	**Journal**	JOU/10613	495.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10361.*	**Journal**	JOU/10614	75.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 10383*	**Journal**	JOU/10615	35.00	
	Carried Over			4,35,111.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,111.84	
31-Jul-21	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 10334.*	**Journal**	JOU/10616	53.50	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 10276.*	**Journal**	JOU/10617	5,250.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 1078*	**Journal**	JOU/10618	250.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 10293.*	**Journal**	JOU/10619	542.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 10315.*	**Journal**	JOU/10620	998.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 10332.*	**Journal**	JOU/10621	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 10369*	**Journal**	JOU/10622	508.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill NO:- 10369*	**Journal**	JOU/10623	1,058.00	
	To **Modi Realty Muraharipally** *Being TDS Receviable from Modi Realty Muraharipally against Service charges on PO's*	**Journal**	JOU/10624	282.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agaisnt their Bill No:- 10307.*	**Journal**	JOU/10625	119.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agaisnt their Bill No:- 10323.*	**Journal**	JOU/10626	130.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agains their Bill No:- 10303.*	**Journal**	JOU/10627	8,569.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agains their Bill No:- 10286*	**Journal**	JOU/10628	2,300.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agains their Bill No:- 10321.*	**Journal**	JOU/10629	830.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agains their Bill No:- 10325*	**Journal**	JOU/10630	6,980.00	
	Carried Over			4,65,622.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,622.34	
31-Jul-21	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agains their Bill No:- 10340*	**Journal**	JOU/10631	220.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agains their Bill No:- 10360*	**Journal**	JOU/10632	683.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards agains their Bill No:- 10346*	**Journal**	JOU/10633	1,115.00	
	To **Nilgiri Estates** *Being Tds receivable from Ne towards against BIll NO:- 10275*	**Journal**	JOU/10634	1,800.00	
	To **Nilgiri Estates** *Being Tds receivable from Ne towards against BIll NO:- 10306.*	**Journal**	JOU/10635	232.00	
	To **Nilgiri Estates** *Being Tds receivable from Ne towards against BIll NO:- 10290*	**Journal**	JOU/10636	150.00	
	To **Nilgiri Estates** *Being Tds receivable from Ne towards against BIll NO:- 10322.*	**Journal**	JOU/10637	430.00	
	To **Nilgiri Estates** *Being Tds receivable from Ne towards against BIll NO:- 10341.*	**Journal**	JOU/10638	80.00	
	To **Nilgiri Estates** *Being Tds receivable from Ne towards against BIll NO:- 10366*	**Journal**	JOU/10639	38.00	
	To **Nilgiri Estates** *Being Tds receivable from Ne towards against BIll NO:- 10351*	**Journal**	JOU/10640	530.00	
	To **Silver Oak Villas LLP** *Being TDS Receviable from SOVLLP towards against Bill No:- 10311.*	**Journal**	JOU/10641	6,339.00	
	To **Silver Oak Villas LLP** *Being TDS Receviable from SOVLLP towards against Bill No:- 10291*	**Journal**	JOU/10642	100.00	
	To **Silver Oak Villas LLP** *Being TDS Receviable from SOVLLP towards against Bill No:- 10344*	**Journal**	JOU/10643	42.00	
	To **Silver Oak Villas LLP** *Being TDS Receviable from SOVLLP towards against Bill No:- 10350*	**Journal**	JOU/10644	968.00	
	To **Silver Oak Villas LLP** *Being TDS Receviable from SOVLLP towards against Bill No:- 10365.*	**Journal**	JOU/10645	75.00	
	Carried Over			4,78,424.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,424.34	
31-Jul-21	To **Villa Orchids LLP**	**Journal**	JOU/10646	83.00	
	Being Tds receivable from VOCLLP towards agains their Bill No:- 10312.				
	To **Villa Orchids LLP**	**Journal**	JOU/10647	207.00	
	Being Tds receivable from VOCLLP towards agains their Bill No:- 10352				
	To **Villa Orchids LLP**	**Journal**	JOU/10648	38.00	
	Being Tds receivable from VOCLLP towards agains their Bill No:- 10367.				
	To **Vista Homes**	**Journal**	JOU/10649	36.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10313.				
	To **Vista Homes**	**Journal**	JOU/10650	1,266.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10274				
	To **Vista Homes**	**Journal**	JOU/10651	257.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10317				
	To **Vista Homes**	**Journal**	JOU/10652	38.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10364				
2-Aug-21	To **Modi Consultancy Services**	**Journal**	JOU/10663	1,514.00	
	Being Tds receivable from MCS towards agians their Bill No:- 10333.				
6-Aug-21	To **AEDIS Developers LLP**	**Journal**	JOU/10671	800.00	
	Being TDS Receivable from MGA towards against Bill No:- 10447.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10672	506.00	
	Being TDS Receivable from MGA towards against Bill No:- 10431.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10673	450.00	
	Being TDS Receivable from MGA towards against Bill No:- 10394				
	To **East Side Residency Annojiguda LLP**	**Journal**	JOU/10674	80.00	
	Being TDS Receivable from ESR towards against Bill No:- 10421.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10675	7,323.00	
	Being TDS Receivable from GVRC towards against Bill No:- 10448				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10676	350.00	
	Being TDS Receivable from GVRC towards against Bill No:- 10396				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10677	22,547.00	
	Being TDS Receivable from GVRC towards against Bill No:- 10428.				
	Carried Over			5,13,919.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,919.34	
6-Aug-21	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10678	4,601.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10442				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10679	600.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10398				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10680	11,288.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10408.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10681	339.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10424.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10682	32.00	
	Being TDS Receivable from GHT towards against Bill NO:- 10483.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10683	6,202.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10446.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10684	3,100.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10399				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10685	10,030.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10412.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10686	1,058.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10438.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10687	50.00	
	Being Tds receivable from MRGVLLP towards against Bill No:-10402				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10688	568.00	
	Being Tds receivable from MRGVLLP towards against Bill No:-10407				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10689	2,347.00	
	Being Tds receivable from MRGVLLP towards against Bill No:-10445				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10690	1.00	
	Being Tds receivable from MRGVLLP towards against Bill No:-10430				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10691	867.00	
	Being Tds receivable from MRGVLLP towards against Bill No:-10420.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10692	8,924.00	
	Being Tds receivable from GMR towards against Bill No:- 10444				
	Carried Over			5,63,926.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,926.34	
6-Aug-21	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10693	4,013.00	
	Being Tds receivable from GMR towards against Bill No:- 10425.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10694	1,800.00	
	Being Tds receivable from GMR towards against Bill No:- 10403.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10695	12,440.00	
	Being Tds receivable from GMR towards against Bill No:- 10414.				
	To **Modi Realty Muraharipally**	**Journal**	JOU/10696	85.20	
	Being TDS Receviable from Modi Realty Muraharipally against Bill NO:- 10436.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10697	6,819.00	
	Being Tds receivable from NGH towards againsnt their Bill No:- 10460.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10698	6,819.00	
	Being Tds receivable from NGH towards againsnt their Bill No:- 10459.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10699	2,790.00	
	Being Tds receivable from NGH towards againsnt their Bill No:- 10435.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10700	19,869.00	
	Being Tds receivable from NGH towards againsnt their Bill No:- 10409.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10701	30.00	
	Being Tds receivable from NGH towards againsnt their Bill No:- 10455.				
	To **Mehta And Modi Realty Suryapet LLP**	**Journal**	JOU/10702	16.00	
	Being Tds receivable from Suryapet LLp towards against their Bill NO:- 10441.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10703	7,509.00	
	Being Tds receivable from MPL towards againsnt their Bill No:- 10427				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10704	3,100.00	
	Being Tds receivable from MPL towards againsnt their Bill No:- 10400				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10705	6,980.00	
	Being Tds receivable from MPL towards againsnt their Bill No:- 10400				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10706	6,604.00	
	Being Tds receivable from MPL towards againsnt their Bill No:- 10415.				
	To **Nilgiri Estates**	**Journal**	JOU/10707	277.00	
	Being Tds receivable from Ne towards against BIll NO:- 10433				
	Carried Over			6,43,077.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,077.54	
6-Aug-21	To **Nilgiri Estates**	**Journal**	JOU/10708	1,942.00	
	Being Tds receivable from Ne towards against BIll NO:- 10410				
	To **Serene Constructions LLP**	**Journal**	JOU/10709	174.00	
	Being Tds receivable from SCLLP towards agains their Bill NO:- 10436.				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10710	298.00	
	Being TDS Receviable from SOVLLP towards against Bill No:- 10438				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10711	4,025.00	
	Being TDS Receviable from SOVLLP towards against Bill No:- 10411				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10712	150.00	
	Being TDS Receviable from SOVLLP towards against Bill No:- 10405.				
	To **Villa Orchids LLP**	**Journal**	JOU/10713	16.00	
	Being Tds receivable from VOCLLP towards agains their Bill No:- 10440				
	To **Vista Homes**	**Journal**	JOU/10714	200.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10406.				
	To **Vista Homes**	**Journal**	JOU/10715	69.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10441.				
	To **Vista Homes**	**Journal**	JOU/10716	2,424.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10416.				
7-Aug-21	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10730	2,199.00	
	Being Tds Receivable from GVDC towards against Bill No:- 10417.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10731	250.00	
	Being Tds Receivable from GVDC towards against Bill No:- 10395				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10732	2,667.00	
	Being Tds Receivable from GVDC towards against Bill No:- 10449.				
9-Aug-21	To **AEDIS Developers LLP**	**Journal**	JOU/10733	55.00	
	Being TDS Receivable from MGA towards against Bill No:- 10480				
	To **AEDIS Developers LLP**	**Journal**	JOU/10734	20.00	
	Being TDS Receivable from MGA towards against Bill No:- 10488.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10735	1,954.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 10478				
	Carried Over			6,59,520.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,59,520.54	
10-Aug-21	To	**Mc Modi Educational Trust**	**Journal**	JOU/10736	3.80	
		Being Tds receivable from MCMET towards against their Bill No:- 10429.				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10737	50.00	
		Being Tds receivable from MCMET towards against their Bill No:- 10397				
16-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10770	200.00	
		Being tds receivable towards expenses card cash withdrawl on 16.08.2021				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10771	120.00	
		Being tds receivable towards expenses card cash withdrawl on 16.08.2021				
18-Aug-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10772	200.00	
		Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10773	90.00	
		Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10774	200.00	
		Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10775	200.00	
		Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10776	60.00	
		Being tds receivable towards expenses card cash withdrawl on 18.08.2021				
23-Aug-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10802	400.00	
		Being tds receivable towards expenses card cash withdrawl on 23.08.2021				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10803	200.00	
		Being tds receivable towards expenses card cash withdrawl on 23.08.2021				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10804	400.00	
		Being tds receivable towards expenses card cash withdrawl on 23.08.2021				
24-Aug-21	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10805	433.00	
		Being Tds receivable from MFHLLP towards agains their Bill No:- 10513.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10806	295.00	
		Being Tds receivable from MFHLLP towards agains their Bill No:- 10498.				
25-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10807	200.00	
		Being tds receivable towards expenses card cash withdrawl on 25.08.2021				
		Carried Over			6,62,572.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,572.34	
25-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10808	200.00	
	Being tds receivable towards expenses card cash withdrawl on 25.08.2021				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10809	200.00	
	Being tds receivable towards expenses card cash withdrawl on 25.08.2021				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10810	180.00	
	Being tds receivable towards expenses card cash withdrawl on 25.08.2021				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10811	195.00	
	Being Tds receivable from GVDC towards against their Bill NO:- 10515.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10812	375.00	
	Being Tds receivable from GVDC towards against their Bill NO:- 10500.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10813	250.00	
	Being TDS receivable from MGA towards against their Bill No:- 10502.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10814	188.00	
	Being TDS receivable from MGA towards against their Bill No:- 10517.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/10815	123.00	
	Being TDS receivable from KNM towards against their Bill NO:- 10505				
28-Aug-21	To **Nilgiri Estates**	**Journal**	JOU/10817	400.00	
	Being Tds receivable from NE towards against Bill No:- 10404.				
	To **Nilgiri Estates**	**Journal**	JOU/10818	2,648.00	
	Being Tds receivable from NE towards against Bill No:- 10494.				
	To **Nilgiri Estates**	**Journal**	JOU/10819	38.00	
	Being Tds receivable from NE towards against Bill No:- 10509.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10832	200.00	
	Being amt cr to Ramesh expenses card towards tds receivable towards expenses card cash withdrawl on 31.08.21				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10833	40.00	
	Being amt cr to Ramesh expenses card towards tds receivable towards expenses card cash withdrawl on 31.08.21				
31-Aug-21	To **Villa Orchids LLP**	**Journal**	JOU/10835	38.00	
	Being tds receivable from VOCLLP towards against Bill No:- 10510.				
	Carried Over			6,67,647.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,647.34	
31-Aug-21	To **Villa Orchids LLP**	**Journal**	JOU/10836	207.00	
	Being tds receivable from VOCLLP towards against Bill No:- 10495.				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10837	60.00	
	Being amt cr to Prabhakar K expenses card towards expenses card cash withdrawl on 25.08.21.				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10838	200.00	
	Being amt cr to Prabhakar K expenses card towards expenses card cash withdrawl on 31.08.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10839	200.00	
	Being amt cr to Prabhakar K expenses card towards expenses card cash withdrawl on 31.08.21				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10841	599.00	
	Being Tds receivable from AGH towards against Bill No:- 10497.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10842	1,058.00	
	Being Tds receivable from AGH towards against Bill No:- 10512.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10843	35.00	
	Being Tds receivable from AGH towards against Bill No:- 10520.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10844	25.00	
	Being Tds receivable from AGH towards against Bill No:- 10481.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10845	590.00	
	Being Tds receivable from AGH towards against Bill No:- 10477.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10846	855.00	
	Being Tds receivable from AGH towards against Bill No:- 10418				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10847	1,743.00	
	Being Tds receivable from AGH towards against Bill No:- 10413				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10848	350.00	
	Being Tds receivable from AGH towards against Bill No:- 10401.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10849	2,641.00	
	Being Tds receivable from AGH towards against Bill No:- 10450.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10850	1,115.00	
	Being Tds receivable from MPL towards against Bill No:- 10489.				
	Carried Over			6,77,325.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,325.34	
31-Aug-21	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against Bill No:- 10503.*	**Journal**	JOU/10851	683.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against Bill No:- 10570*	**Journal**	JOU/10852	9,191.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against Bill No:- 10557.*	**Journal**	JOU/10853	1,550.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against Bill No:- 10547.*	**Journal**	JOU/10854	7,823.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against Bill No:- 10589.*	**Journal**	JOU/10855	6,980.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill NO:- 10596*	**Journal**	JOU/10856	2,667.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill NO:- 10552.*	**Journal**	JOU/10857	100.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill NO:- 10563.*	**Journal**	JOU/10858	12,292.00	
	To **MHPL Silver Oak Villas LLP** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10577.*	**Journal**	JOU/10859	1,377.00	
	To **MHPL Silver Oak Villas LLP** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10545.*	**Journal**	JOU/10860	7,425.00	
	To **MHPL Silver Oak Villas LLP** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10556.*	**Journal**	JOU/10861	2,200.00	
	To **MHPL Silver Oak Villas LLP** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10592.*	**Journal**	JOU/10862	6,202.00	
	To **Modi Realty Pocharam LLP** *Being TDS Receivable from NGH towards agaisnt Bill No:- 10485*	**Journal**	JOU/10863	66.00	
	To **Modi Realty Pocharam LLP** *Being TDS Receivable from NGH towards agaisnt Bill No:- 10473*	**Journal**	JOU/10864	3,191.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10496.*	**Journal**	JOU/10865	545.00	
	Carried Over			7,39,617.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,617.34	
31-Aug-21	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10511.*	**Journal**	JOU/10866	75.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10555.*	**Journal**	JOU/10867	150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10588*	**Journal**	JOU/10868	4,601.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10540*	**Journal**	JOU/10869	1,605.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10587*	**Journal**	JOU/10870	831.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against Bill NO:- 10579*	**Journal**	JOU/10871	26.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against Bill NO:- 10549.*	**Journal**	JOU/10872	1,214.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against their Bill No:- 10548.*	**Journal**	JOU/10873	226.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10482*	**Journal**	JOU/10874	10.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10501.*	**Journal**	JOU/10875	375.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10516.*	**Journal**	JOU/10876	188.00	
	To **Silver Oak Villas LLP** *Being Tds recceivable from SOVLLP towards against Bill No:- 10544.*	**Journal**	JOU/10877	1,075.00	
	To **Silver Oak Villas LLP** *Being Tds recceivable from SOVLLP towards against Bill No:- 10493*	**Journal**	JOU/10878	968.00	
	To **Silver Oak Villas LLP** *Being Tds recceivable from SOVLLP towards against Bill No:- 10508.*	**Journal**	JOU/10879	75.00	
	To **Silver Oak Villas LLP** *Being Tds recceivable from SOVLLP towards against Bill No:- 10576.*	**Journal**	JOU/10880	211.00	
	Carried Over			7,51,247.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,51,247.34	
31-Aug-21	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10886	402.00	
		Being Tds receivable from GMR towards against Bill No:- 10472				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10887	90.00	
		Being Tds receivable from GMR towards against Bill No:- 10484				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10888	495.00	
		Being Tds receivable from GMR towards against Bill No:- 10490.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10889	75.00	
		Being Tds receivable from GMR towards against Bill No:- 10504.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10890	25,222.00	
		Being Tds receivable from GMR towards against Bill No:- 10569				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10891	6,963.00	
		Being Tds receivable from GMR towards against Bill No:- 10546				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10892	8,924.00	
		Being Tds receivable from GMR towards against Bill No:- 10590				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10893	2,200.00	
		Being Tds receivable from GMR towards against Bill No:- 10560				
	To	**Vista Homes**	**Journal**	JOU/10894	310.00	
		Being Tds receivable from vista Homes towards against Bill No:- 10471				
	To	**Vista Homes**	**Journal**	JOU/10895	38.00	
		Being Tds receivable from vista Homes towards against Bill No:- 10507.				
	To	**Vista Homes**	**Journal**	JOU/10896	207.00	
		Being Tds receivable from vista Homes towards against Bill No:- 10492.				
	To	**Vista Homes**	**Journal**	JOU/10897	3,544.00	
		Being Tds receivable from vista Homes towards against Bill No:- 10550				
	To	**Vista Homes**	**Journal**	JOU/10898	398.00	
		Being Tds receivable from vista Homes towards against Bill No:- 10580				
1-Sep-21	To	**Nilgiri Estates**	**Journal**	JOU/10913	1,875.00	
		Being tds receivable from NE towards against Bill No:- 10543				
	To	**Nilgiri Estates**	**Journal**	JOU/10914	300.00	
		Being tds receivable from NE towards against Bill No:- 10562				
		Carried Over			8,02,290.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,290.34	
1-Sep-21	To	**Nilgiri Estates**	**Journal**	JOU/10915	157.00	
		Being tds receivable from NE towards against Bill No:- 10573				
3-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10926	200.00	
		Being amt cr to Murali expenses card towards expenses card withdrawl charges.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10927	180.00	
		Being amt cr to Murali expenses card towards expenses card withdrawl charges.on 01.09.21				
5-Sep-21	To	**Kadakia And Modi Housing**	**Journal**	JOU/10931	136.00	
		Being Tds receivable from KNM towards against Bill No:- 10565.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10932	6,819.00	
		Being TDS Receivable from NGH towards agaisnt Bill No:- 10594				
6-Sep-21	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10933	500.00	
		Being Tds receivable from GVRC towards agaisn their Bill NO:- 10553.				
8-Sep-21	To	**Mc Modi Educational Trust**	**Journal**	JOU/10934	1.00	
		Being tds receivable from MCMET towards against Bill No:- 10582.				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10935	50.00	
		Being tds receivable from MCMET towards against Bill No:- 10554.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10936	5,193.00	
		Being TDS Receivable from NGH towards agaisnt Bill No:- 10574				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10937	300.00	
		Being TDS Receivable from NGH towards agaisnt Bill No:- 10561.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10938	3,819.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10541.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10939	2,347.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10591.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10940	200.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10559.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10941	410.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10566.				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10942	200.00	
		Being amt cr to Prabhakar towards expenses card withdrawl charges on 08.09.21.				
		Carried Over			8,22,802.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,22,802.34	
8-Sep-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10943	200.00	
		Being amt cr to Prabhakar towards expenses card withdrawl charges on 08.09.21.				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10944	120.00	
		Being amt cr to Prabhakar towards expenses card withdrawl charges on 08.09.21.				
9-Sep-21	To	**Vista Homes**	**Journal**	JOU/10945	251.00	
		Being Tds receivable from vista Homes towards against Bill No:- 10598				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10946	200.00	
		Being amt cr to Murali towards expenses card withdrawl charges on 08.09.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10947	200.00	
		Being amt cr to Murali towards expenses card withdrawl charges on 08.09.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10948	200.00	
		Being amt cr to Murali towards expenses card withdrawl charges on 08.09.21.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10960	200.00	
		Being amt cr to Ramesh expenses card towards card withdrawl charges on 06.09.21.				
10-Sep-21	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10962	32,823.00	
		Being Tds receivable from GVRC towards against Bill No:- 10571				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10963	7,323.00	
		Being Tds receivable from GVRC towards against Bill No:- 10595				
13-Sep-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10964	553.00	
		Being Tds receivable from MPL towards against Bill No:- 10609.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10965	40.00	
		Being Tds receivable from MPL towards against Bill No:- 10611.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10966	1,816.00	
		Being Tds receivable from MHPLSOVVLP towards against Bill NO:- 10602.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10967	110.00	
		Being Tds receivbale from NGH towards against their Bill No:- 10603.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10968	873.00	
		Being Tds receivbale from NGH towards against their Bill No:- 10612				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10969	422.00	
		Being Tds receivbale from MRGVLLP towards against Bill NO:- 10566.				
		Carried Over			8,68,133.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,133.34	
13-Sep-21	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10970	825.00	
	Being Tds receivbale from MRGVLLP towards against Bill NO:- 10607.				
	To **Villa Orchids LLP**	**Journal**	JOU/10971	93.00	
	Being Tds receivable from VOCLLP towards against Bill No:- 10614.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10972	205.00	
	Being Tds receivable from GHT Towards against Bill No:- 10605.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10973	50.00	
	Being Tds receivable from MGA towards agianst Bill NO:- 10609.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10974	1,285.00	
	Being Tds receivable from MGA towards against Bill NO:- 10572				
	To **AEDIS Developers LLP**	**Journal**	JOU/10975	350.00	
	Being Tds receivable from MGA towards against Bill NO:- 10551.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10976	800.00	
	Being Tds receivable from MGA towards against Bill NO:- 10593				
14-Sep-21	To **Nilgiri Estates**	**Journal**	JOU/10977	233.00	
	Being tds receivable from NE towards against Bill No:- 10603.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10978	322.00	
	Being tds receivable from NE towards against Bill No:- 10600.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10979	313.00	
	Being tds receivable from NE towards against Bill No:- 10610.				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/10980	3.00	
	Being Tds receivable from GVSH towards against their Bill No:- 10426.				
18-Sep-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10985	160.00	
	Being amt cr to Ramesh expenses card towards card withdrawl charges on 14.09.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10993	200.00	
	Being amt cr to Murali expenses card towards card withdrawl charges on 15.09.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10994	200.00	
	Being amt cr to Murali expenses card towards card withdrawl charges on 15.09.21				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10995	16.00	
	Being amt cr to Ramesh expenses card towards card withdrawl charges on 16.09.21				
	Carried Over			8,73,188.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,188.34	
19-Sep-21	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10997	188.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10645.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10998	375.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10630.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10999	195.00	
	Being Tds receivable from GVDC towards against Bill No:- 10644.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/11000	442.00	
	Being Tds receivable from GVDC towards against Bill No:- 10629.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/11001	233.00	
	Being Tds receivable from KNM towards against Bill No:- 10607.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/11002	123.00	
	Being Tds receivable from KNM towards against Bill No:- 10634.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/11003	108.00	
	Being Tds receivable from KNM towards against Bill No:- 10620.				
	To **Nilgiri Estates**	**Journal**	JOU/11004	38.00	
	Being Tds receivable from NE towards against Bill No:- 10638.				
	To **Nilgiri Estates**	**Journal**	JOU/11005	2,648.00	
	Being Tds receivable from NE towards against Bill No:- 10623				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11006	75.00	
	Being Tds receivable from SOVLLP towards against Bill No:- 10637.				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11007	968.00	
	Being Tds receivable from SOVLLP towards against Bill No:- 10622.				
20-Sep-21	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11008	75.00	
	Being Tds receivable from GMR towards against Bill NO:- 10633.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11009	495.00	
	Being Tds receivable from GMR towards against Bill NO:- 10619.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11010	75.00	
	Being Tds receivable from GHT towards against Bill No:- 10640.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11011	545.00	
	Being Tds receivable from GHT towards against Bill No:- 10625.				
	Carried Over			8,79,771.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,771.34	
20-Sep-21	To **Villa Orchids LLP**	**Journal**	JOU/11012	38.00	
	Being Tds receivable from VOCLLP towards against Bill No:- 10639.				
	To **Villa Orchids LLP**	**Journal**	JOU/11013	207.00	
	Being Tds receivable from VOCLLP towards against Bill No:- 10624.				
21-Sep-21	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11014	425.00	
	Being Tds receivable from GVRC towards against Bill NO:- 10628.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11015	188.00	
	Being Tds receivable from GVRC towards against Bill NO:- 10643.				
	To **BANK- Yes Bank**	**Payment**	PAY/10914	600.00	
	ch.no:- 172635 being cheque issued to Yes bank towards cash drawl on Tds dt:- 21.09. 21				
22-Sep-21	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11016	683.00	
	Being Tds receivable from MPL towards against Bill No:- 10632.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11017	1,115.00	
	Being Tds receivable from MPL towards against Bill No:- 10618.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11018	188.00	
	Being Tds recevaible from MGA towards against Bill NO:- 10646.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11019	250.00	
	Being Tds recevaible from MGA towards against Bill NO:- 10631.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11020	295.00	
	Being Tds receivable from MFHLLP towards against Bill No:- 10627.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11021	433.00	
	Being Tds receivable from MFHLLP towards against Bill No:- 10642.				
23-Sep-21	To **Mehta And Modi Realty Suryapet LLP**	**Journal**	JOU/11022	488.00	
	Being Tds receivable from Suryapet LLP towards against Bill No:- 10578.				
24-Sep-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11029	200.00	
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 23.09.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11030	78.00	
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 23.09.21				
	Carried Over			8,84,959.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,959.34	
30-Sep-21	To **Vista Homes**	**Journal**	JOU/11043	38.00	
	Being Tds receivbale from Vista Homes towards against Bill No:- 10636.				
	To **Vista Homes**	**Journal**	JOU/11044	207.00	
	Being Tds receivbale from Vista Homes towards against Bill No:- 10621.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11046	200.00	
	Being amt cr to Murali expenses card towards expenses card cashwith drawal charges on 28.09.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11047	200.00	
	Being amt cr to Murali expenses card towards expenses card cashwith drawal charges on 28.09.21				
	To **Nilgiri Estates**	**Journal**	JOU/11061	500.00	
	Being Tds receivable from NE towards against Bill No:- 10654.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11062	620.00	
	Being Tds receivable from MHPL SOVLLP towards against Bill No:- 10665.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/11063	108.00	
	Being Tds receivable from KNM towards against Bill NO:- 10491				
	To **Kadakia And Modi Housing**	**Journal**	JOU/11064	10.00	
	Being short tds receivable from KNM towards against Bill No:- 10075 dt:- 30.04.21.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/11065	95.00	
	Being short tds receivable from KNM towards against Bill No:- 10116				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/11078	375.00	
	Being Tds receivable from GVDC towards against Bill No:- 10357.				
1-Oct-21	To **Nilgiri Estates**	**Journal**	JOU/11081	250.00	
	Towards TDS REceivable				
	To **Nilgiri Estates**	**Journal**	JOU/11082	38.00	
	Towards TDS REceivable				
	To **Nilgiri Estates**	**Journal**	JOU/11083	902.00	
	Towards TDS REceivable				
5-Oct-21	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11084	6,980.00	
	Being Tds receivable from MPL towards against Bill NO:- 10662.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11085	2,347.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10664.				
	Carried Over			8,97,829.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,97,829.34	
5-Oct-21	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11086	8,924.00	
		Being Tds receivable from GMR towards against Bill No:- 10663.				
10-Oct-21	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11124	250.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10689.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11125	73.00	
		Being Tds receivable from MRGVLLP towards against Bill NO:- 10705.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11126	198.00	
		Being Tds receivbale from MRGVLLP towards against Bill NO:- 10697.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11127	6,608.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10718.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11128	1,582.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10673				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11129	3,408.00	
		Being Tds receivable from GVDC towards against Bill No:- 10694.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11130	150.00	
		Being Tds receivable from GVDC towards against Bill No:- 10681.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11131	2,450.00	
		Being Tds receivable from MPL towards against Bill No:- 10687.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11132	1,168.00	
		Being Tds receivable from MPL towards against Bill No:- 10672				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11133	4,847.00	
		Being Tds receivable from MPL towards against Bill No:- 10702.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11134	2,348.00	
		Being Tds receivable from MPL towards against Bill No:- 10726.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11135	808.00	
		Being Tds receivable from MPL towards against Bill No:- 10676				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11136	2,900.00	
		Being Tds receivable from MPL towards against Bill No:- 10686				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11137	903.00	
		Being Tds receivable from MPL towards against Bill No:- 10712.				
		Carried Over			9,34,446.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,446.34	
10-Oct-21	To **MHPL Silver Oak Villas LLP** *Being Tds receivable from MPL towards against Bill No:- 10724.*	**Journal**	JOU/11138	2,600.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against Bill No:- 10683*	**Journal**	JOU/11139	100.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against Bill No:- 10696*	**Journal**	JOU/11140	52.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10678.*	**Journal**	JOU/11141	103.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10690*	**Journal**	JOU/11142	2,150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10725.*	**Journal**	JOU/11143	12,744.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10701.*	**Journal**	JOU/11144	21,509.00	
11-Oct-21	To **Modi Realty Pocharam LLP** *Being Tds receivbale from NGH towards against Bill NO:- 10720.*	**Journal**	JOU/11149	8,951.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivbale from NGH towards against Bill NO:- 10710*	**Journal**	JOU/11150	1,199.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivbale from NGH towards against Bill NO:- 10671.*	**Journal**	JOU/11151	947.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivbale from NGH towards against Bill NO:- 10691.*	**Journal**	JOU/11152	200.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivbale from NGH towards against Bill NO:- 10667.*	**Journal**	JOU/11153	6,819.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10703.*	**Journal**	JOU/11154	12,296.00	
	To **Vista Homes** *Being Tds receivable from Vista Homes towards agains their Bill No:- 10674*	**Journal**	JOU/11155	260.00	
	To **Vista Homes** *Being Tds receivable from Vista Homes towards agains their Bill No:- 10716*	**Journal**	JOU/11156	73.00	
	Carried Over			10,04,449.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,04,449.34	
11-Oct-21	To	**Vista Homes**	**Journal**	JOU/11157	1,828.00	
		Being Tds receivable from Vista Homes towards agains their Bill No:- 10727.				
12-Oct-21	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11159	150.00	
		Being Tds receivable from GVRC towards against Bill NO:- 10682.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11160	459.00	
		Being Tds receivable from MGA towards against Bill No:- 10706.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11161	562.00	
		Being Tds receivable from MGA towards against Bill No:- 10717.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11162	2,000.00	
		Being Tds receivable from MGA towards against Bill No:- 10680.				
	To	**Villa Orchids LLP**	**Journal**	JOU/11163	1,225.00	
		Being Tds receivable from VOCLLP towards against Bill No:- 10728.				
	To	**Villa Orchids LLP**	**Journal**	JOU/11164	11.00	
		Being Tds receivable from VOCLLP towards against Bill No:- 10715.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11165	936.00	
		Being Tds receivable from GHT towards against Bill No:- 10700.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11166	700.00	
		Being Tds receivable from GHT towards against Bill No:- 10685.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11167	886.00	
		Being Tds receivable from GHT towards against Bill No:- 10677.				
14-Oct-21	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11168	364.00	
		Being Tds receivable from MFHLLP towards against Bill No:_ 10711.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11169	136.00	
		Being Tds receivable from MPPL towards against Bill No:- 10735.				
19-Oct-21	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11180	273.00	
		Being Tds receivable from GMR towards against Bill No:- 10731.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11181	150.00	
		Being Tds receivable from GVSH towards against their Bills NO:- 10660.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11182	200.00	
		Being Tds receivable from GVSH towards against their Bills NO:- 10659				
		Carried Over			10,14,329.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,14,329.34	
19-Oct-21	To	Gvsh Manufacturing Facilities Private Limited *Being Tds receivable from GVSH towards against their Bills NO:- 10732.*	**Journal**	JOU/11183	420.00	
	To	**Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against Bill No:- 10737.*	**Journal**	JOU/11184	34.00	
20-Oct-21	To	Matrix Real Estates Consultants LLP *Being Tds receivable from Matrix towards against Bill No:- 10679*	**Journal**	JOU/11185	238.00	
	To	Matrix Real Estates Consultants LLP *Being Tds receivable from Matrix towards against Bill No:- 10714*	**Journal**	JOU/11186	121.00	
21-Oct-21	To	Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against Bill No:- 10730.*	**Journal**	JOU/11200	8.00	
	To	**MHPL Silver Oak Villas LLP** *Being Tds receivable from MHPL SOVLLP towards against Bill No:- 10734.*	**Journal**	JOU/11201	220.00	
22-Oct-21	To	**Kadakia And Modi Housing** *Being Tds receivable from KNM towards against Bill No:- 10337*	**Journal**	JOU/11202	22.00	
	To	**Kadakia And Modi Housing** *Being Tds receivable from KNM towards against Bill No:- 10780*	**Journal**	JOU/11203	123.00	
	To	**Kadakia And Modi Housing** *Being Tds receivable from KNM towards against Bill No:- 10766*	**Journal**	JOU/11204	108.00	
	To	**AEDIS Developers LLP** *Being Tds receivable from MGA towards against Bill No:- 10733.*	**Journal**	JOU/11205	10.00	
	To	**Nilgiri Estates** *Being Tds receivable from NE towards against Bill No:- 10784*	**Journal**	JOU/11206	188.00	
	To	**Nilgiri Estates** *Being Tds receivable from NE towards against Bill No:- 10769*	**Journal**	JOU/11207	2,648.00	
	To	**G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill No:- 10669.*	**Journal**	JOU/11208	2,666.00	
	To	**G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill No:- 10775*	**Journal**	JOU/11209	375.00	
	To	**G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill No:- 10790.*	**Journal**	JOU/11210	195.00	
		Carried Over			10,21,705.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,705.34	
22-Oct-21	To **MPPL - Mayflower Platinum** *Being Tds receviable from MPL towards against Bill No:- 10764.*	**Journal**	JOU/11211	1,115.00	
	To **MPPL - Mayflower Platinum** *Being Tds receviable from MPL towards against Bill No:- 10778*	**Journal**	JOU/11212	682.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10791.*	**Journal**	JOU/11213	188.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10776*	**Journal**	JOU/11214	375.00	
25-Oct-21	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill NO:- 10774.*	**Journal**	JOU/11239	425.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill NO:- 10789.*	**Journal**	JOU/11240	188.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10765.*	**Journal**	JOU/11241	495.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10779.*	**Journal**	JOU/11242	75.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against Bill No:- 10785*	**Journal**	JOU/11243	37.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against Bill No:- 10770*	**Journal**	JOU/11244	206.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10771.*	**Journal**	JOU/11245	545.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10786*	**Journal**	JOU/11246	75.00	
	To **Vista Homes** *Being Tds receivable from Vista Homes towards against Bill NO:- 10767.*	**Journal**	JOU/11247	207.00	
	To **Vista Homes** *Being Tds receivable from Vista Homes towards against Bill NO:- 10782.*	**Journal**	JOU/11248	38.00	
	To **AEDIS Developers LLP** *Being Tds receivable from MGA towards against Bill No:- 10777.*	**Journal**	JOU/11249	250.00	
	Carried Over			10,26,606.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,606.34	
25-Oct-21	To **AEDIS Developers LLP** *Being Tds receivable from MGA towards against Bill No:- 10792.*	**Journal**	JOU/11250	188.00	
31-Oct-21	To **ECARD - SSLLP LOG Mahender** *Being expenses card withdrawl charges on 20.09.21.*	**Journal**	JOU/11299	10.00	
	To **ECARD - SSLLP LOG Mahender** *Being expenses card withdrawl charges on 29.09.21*	**Journal**	JOU/11300	96.00	
	To **ECARD - SSLLP LOG Prabhakar K** *Being Expenses card withdrawl charges on 28.09.21*	**Journal**	JOU/11301	200.00	
	To **ECARD - SSLLP LOG Prabhakar K** *Being Expenses card withdrawl charges on 28.09.21*	**Journal**	JOU/11302	200.00	
	To **ECARD - SSLLP LOG Prabhakar K** *Being Expenses card withdrawl charges on 28.09.21*	**Journal**	JOU/11303	200.00	
	To **ECARD - SSLLP LOG Mahender** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11304	150.00	
	To **ECARD - SSLLP LOG Mahender** *Being Expenses card withdrawl charges on 13.10.21*	**Journal**	JOU/11305	170.00	
	To **ECARD - SSLLP LOG Mahender** *Being Expenses card withdrawl charges on 21.10.21*	**Journal**	JOU/11306	40.00	
	To **ECARD - SSLLP LOG Ramesh** *Being Expenses card withdrawl charges on 29.09.21 & 05.10.21.*	**Journal**	JOU/11307	370.00	
	To **ECARD - SSLLP LOG Ramesh** *Being Expenses card withdrawl charges on 11.10.21*	**Journal**	JOU/11308	172.00	
	To **ECARD - SSLLP LOG Prabhakar K** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11309	200.00	
	To **ECARD - SSLLP LOG Prabhakar K** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11310	200.00	
	To **ECARD - SSLLP LOG Prabhakar K** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11311	90.00	
	To **ECARD - SSLLP LOG Prabhakar K** *Being Expenses card withdrawl charges on 11.10.21*	**Journal**	JOU/11312	200.00	
	Carried Over			10,29,092.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,092.34	
31-Oct-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11313	200.00	
	Being Expenses card withdrawl charges on 11.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11314	200.00	
	Being Expenses card withdrawl charges on 12.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11315	200.00	
	Being Expenses card withdrawl charges on 12.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11316	200.00	
	Being Expenses card withdrawl charges on 12.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11317	200.00	
	Being Expenses card withdrawl charges on 12.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11318	160.00	
	Being Expenses card withdrawl charges on 13.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11319	200.00	
	Being Expenses card withdrawl charges on 19.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11320	200.00	
	Being Expenses card withdrawl charges on 19.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11321	150.00	
	Being Expenses card withdrawl charges on 19.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11322	200.00	
	Being Expenses card withdrawl charges on 25.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11323	200.00	
	Being Expenses card withdrawl charges on 25.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11324	200.00	
	Being Expenses card withdrawl charges on 26.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11325	180.00	
	Being Expenses card withdrawl charges on 26.10.21				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11326	200.00	
	Being Expenses card withdrawl charges on 26.10.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11328	200.00	
	Being Expenses card withdrawl charges on 06.10.21				
	Carried Over			10,31,982.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,982.34	
31-Oct-21	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11329	200.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 06.10.21*	**Journal**	JOU/11330	114.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 13.10.21.*	**Journal**	JOU/11331	200.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 14.10.21*	**Journal**	JOU/11332	200.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 14.10.21*	**Journal**	JOU/11333	180.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 20.10.21*	**Journal**	JOU/11334	200.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 20.10.21*	**Journal**	JOU/11335	200.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 20.10.21*	**Journal**	JOU/11336	50.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 28.10.21*	**Journal**	JOU/11337	200.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 28.10.21*	**Journal**	JOU/11338	200.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 28.10.21*	**Journal**	JOU/11339	200.00	
	To **ECARD - SSLLP LOG Murali** *Being Expenses card withdrawl charges on 29.10.21*	**Journal**	JOU/11340	110.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10670.*	**Journal**	JOU/11344	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10626*	**Journal**	JOU/11345	508.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10641.*	**Journal**	JOU/11346	1,058.00	
	Carried Over			10,38,243.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,243.34	
31-Oct-21	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10597*	**Journal**	JOU/11347	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10542*	**Journal**	JOU/11348	2,150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10688.*	**Journal**	JOU/11349	200.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10564*	**Journal**	JOU/11350	628.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10675*	**Journal**	JOU/11351	401.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10558*	**Journal**	JOU/11352	600.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10719*	**Journal**	JOU/11353	3,875.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10695*	**Journal**	JOU/11354	3,398.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10605.*	**Journal**	JOU/11355	428.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10616.*	**Journal**	JOU/11356	50.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against Bill No:- 10787*	**Journal**	JOU/11357	1,058.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against Bill No:- 10792*	**Journal**	JOU/11358	433.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against Bill No:- 10773*	**Journal**	JOU/11359	295.00	
6-Nov-21	To **ECARD - SSLLP LOG Murali** *Being amt cr Murali expenses card towards Expenses card withdrawl charges on 03.11. 21.*	**Journal**	JOU/11386	510.00	
8-Nov-21	To **Modi Realty Pocharam LLP** *Being Tds recceivable from NGH towards against Bill NO:- 10800.*	**Journal**	JOU/11388	6,819.00	
	Carried Over			10,61,729.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,729.34	
8-Nov-21	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11389	24,677.00	
	Being Tds recceivable from NGH towards against Bill NO:- 10807.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11390	2,619.00	
	Being Tds recceivable from NGH towards against Bill NO:- 10831.				
9-Nov-21	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/11391	5,302.00	
	Being Tds recceivable from GVDC towards against Bill No:- 10821.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/11392	2,667.00	
	Being Tds recceivable from GVDC towards against Bill No:- 10802.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11393	10,806.00	
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10809.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11394	1,066.00	
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10833.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11395	36.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10827.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11396	442.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10823				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11397	2,029.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10805.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11398	2,347.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10797.				
	To **Nilgiri Estates**	**Journal**	JOU/11399	2,569.00	
	Being Tds receivable from NE towards against Bill No:- 10808.				
	To **Nilgiri Estates**	**Journal**	JOU/11400	97.00	
	Being Tds receivable from NE towards against Bill No:- 10830				
	To **Nilgiri Estates**	**Journal**	JOU/11401	810.00	
	Being Tds receivable from NE towards against Bill No:- 10875				
	To **Nilgiri Estates**	**Journal**	JOU/11402	200.00	
	Being Tds receivable from NE towards against Bill No:- 10861.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11403	11,264.00	
	Being Tds receivable from GMR towards against Bill No:- 10810.				
	Carried Over			11,28,660.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,28,660.34	
9-Nov-21	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11404	8,924.00	
		Being Tds receivable from GMR towards against Bill No:- 10796				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11405	4,471.00	
		Being Tds receivable from GMR towards against Bill No:- 10818.				
	To	**Matrix Real Estates Consultants LLP**	**Journal**	JOU/11406	4.00	
		Being Tds receivable from Matrix Real consultants towards against Bill No:- 10835.				
	To	**Matrix Real Estates Consultants LLP**	**Journal**	JOU/11407	16.00	
		Being Tds receivable from Matrix Real consultants towards against Bill No:- 10836				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11408	3,820.00	
		Being Tds receivable from GHT towards agaisnt their Bill No:- 10817.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11409	1,450.00	
		Being Tds receivable from GHT towards agaisnt their Bill No:- 10806.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11410	4,601.00	
		Being Tds receivable from GHT towards agaisnt their Bill No:- 10795.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11411	36.00	
		Being Tds receivable from MFHLLP towards against Bill No:- 10832.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11412	1,038.00	
		Being Tds receivable from MFHLLP towards against Bill No:- 10811.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11413	534.00	
		Being Tds receivable from MGA towards against Bill No:- 10829				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11414	800.00	
		Being Tds receivable from MGA towards against Bill No:- 10799				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11415	1,187.00	
		Being Tds receivable from MGA towards against Bill No:- 10804				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11416	14.00	
		Being Tds receivable from GVSH towards Bills No:- 10819				
	To	**Modi Constructions & Realtors LLP**	**Journal**	JOU/11417	6,419.00	
		Being Tds receivable from Modi Construction & Realtors LLP towards against Bill No:_ 10863.				
11-Nov-21	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11424	6,202.00	
		Being Tds receivable from MHPL SOVLLP towards against Bill NO:- 10798.				
		Carried Over			11,68,176.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,176.34	
11-Nov-21	To **Vista Homes**	**Journal**	JOU/11425	3,374.00	
	Being Tds receivable from Vista Homes towards against Bill No:- 10813				
	To **Vista Homes**	**Journal**	JOU/11426	94.00	
	Being Tds receivable from Vista Homes towards against Bill No:- 10837				
12-Nov-21	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11428	26,745.00	
	Being Tds receivable from GVRC towards against Bill No:- 10828.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11429	7,323.00	
	Being Tds receivable from GVRC towards against Bill No:- 10801.				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11430	120.00	
	Being amt cr to Prasad towards Expenses card withdrawl charges on 12.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11442	600.00	
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 10.11.21				
15-Nov-21	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11449	450.00	
	Being Tds receivable from GVRC towards against Bill No:- 10852.				
16-Nov-21	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11452	78.00	
	Being Tds receivable from GVSH towards against Bill No:- 10870.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11453	6,980.00	
	Being Tds receivable from MPL towards against Bill No:- 10794.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11454	2,415.00	
	Being Tds receivable from MPL towards against Bill No:- 10814.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11455	7,381.00	
	Being Tds receivable from MPL towards against Bill No:- 10826.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11456	360.00	
	Being Tds receivable from MPL towards against Bill No:- 10824.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11457	1,900.00	
	Being Tds receivable from MPL towards against Bill No:- 10856.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11458	1,294.00	
	Being Tds receivable from MPL towards against Bill No:- 10842.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/11459	150.00	
	Being Tds receivable from GVDC towards against Bill No:- 10851.				
	Carried Over			12,27,440.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,440.34	
16-Nov-21	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11460	2,617.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10841.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11461	400.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10858.				
	To **Kadakia And Modi Housing**	**Journal**	JOU/11462	17.00	
	Being Tds receivable from KNM towards against Bill No:- 10822.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11463	2,344.00	
	Being Tds receivable from MHPL SOVLLP towards against Bill No:- 10840.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11464	2,550.00	
	Being Tds receivable from MHPL SOVLLP towards against Bill No:- 10855.				
	To **Matrix Real Estates Consultants LLP**	**Journal**	JOU/11465	2,355.00	
	Being Tds receivable from Matrix Real Estates towards against Bill No:- 10846.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11466	2,650.00	
	Being Tds receivable from GMR towards against Bill NO:- 10859.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11467	436.00	
	Being Tds receivable from GMR towards against Bill NO:- 10845.				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11468	150.00	
	Being Tds receivable from SOVLLP towards against Bill NO:- 10862.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11469	447.00	
	Being Tds receivable from GHT towards against Bill No:- 10847.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11470	800.00	
	Being Tds receivable from GHT towards against Bill No:- 10853				
	To **AEDIS Developers LLP**	**Journal**	JOU/11471	250.00	
	Being Tds receivable from MGA towards against Bill No:- 10850				
17-Nov-21	To **Modi Consultancy Services**	**Journal**	JOU/11475	1,766.00	
	Being Tds receivable from MCS towars against Bill No:- 10880.				
20-Nov-21	To **Vista Homes**	**Journal**	JOU/11481	148.00	
	Being tds receivable from Vista Homes towards against Bill NO:- 10843				
22-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11487	500.00	
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 17.11.21.				
	Carried Over			12,44,870.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,44,870.34	
24-Nov-21	To **Modi Constructions & Realtors LLP**	**Journal**	JOU/11501	150.00	
	Being Tds receivable from Modi Construction & Relators LLP towards against Bill No:- 10854.				
29-Nov-21	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11519	1,200.00	
	Being Tds receivable from GVSH towards against their Bill No:- 10882.				
	To **EMP- Prasad Enagandula**	**Journal**	JOU/11526	590.00	
	Being amt cr to Prasad toward expenses card withdrawl on 23.11.21.				
30-Nov-21	To **Villa Orchids LLP**	**Journal**	JOU/11533	1,463.00	
	Being Tds receivable from VOCLLP towards against Bill NO:- 10812.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11534	2,540.00	
	Being Tds receivable from AGH towards against Bill No:- 10772.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11535	365.00	
	Being Tds receivable from AGH towards against Bill No:- 10844.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11536	500.00	
	Being Tds receivable from AGH towards against Bill No:- 10857.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11537	2,641.00	
	Being Tds receivable from AGH towards against Bill No:- 10803				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11538	582.00	
	Being Tds receivable from AGH towards against Bill No:- 10815.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11539	35.00	
	Being Tds receivable from AGH towards against Bill No:- 10881.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11540	72.00	
	Being Tds receivable from AGH towards against Bill No:- 10937				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11541	2,400.00	
	Being Tds receivable from AGH towards against Bill No:- 10929.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11542	1,580.00	
	Being Tds receivable from AGH towards against Bill No:- 10899				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11543	660.00	
	Being Tds receivable from AGH towards against Bill No:- 10910.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11544	2,641.00	
	Being Tds receivable from AGH towards against Bill No:- 10925.				
	Carried Over			12,62,289.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,289.34	
30-Nov-21	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11545	995.00	
	Being Tds receivable from AGH towards against Bill No:- 10961.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11554	530.00	
	Being amt cr to Murali expenses card towards Expenses card with drawl charges on 24.11.21.				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11555	120.00	
	Being amt cr to Mahender towards expenses card withdrawl charges on 01.11.21.				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11556	70.00	
	Being amt cr to Mahender towards expenses card withdrawl charges on 16.11.21.				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11557	30.00	
	Being amt cr to Mahender towards expenses card withdrawl charges on 25.11.21.				
	To **Modi Realty Muraharipally**	**Journal**	JOU/11569	4,818.00	
	Being Tds receviable from Muraharipally towards against Bill No:- 10708.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11570	21.00	
	Being tds receivable from MGA towards agaisnt Bill No:- 11442.				
3-Dec-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11590	780.00	
	Being amt cr to Murali expenses card towards Expenses card with drawl charges on 01.12.21.				
4-Dec-21	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11602	661.00	
	Being Tds receivable from GVRC towards against Bill No:- 10900				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11603	1,277.00	
	Being Tds receivable from GVRC towards against Bill No:- 10911.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11604	7,323.00	
	Being Tds receivable from GVRC towards against Bill No:- 10923.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11605	20,213.00	
	Being Tds receivable from GVRC towards against Bill No:- 10943.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11606	400.00	
	Being Tds receivable from GVRC towards against Bill No:- 10959.				
5-Dec-21	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11607	6,819.00	
	Being Tds receivable from NGH towards against Bill No:- 10922.				
	Carried Over			13,06,346.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,346.34	
5-Dec-21	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10908.*	**Journal**	JOU/11608	2,510.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10897*	**Journal**	JOU/11609	362.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10930*	**Journal**	JOU/11610	1,550.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10948.*	**Journal**	JOU/11611	3,967.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10967.*	**Journal**	JOU/11612	2,255.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10977.*	**Journal**	JOU/11613	250.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGV towards against Bill No:- 10919.*	**Journal**	JOU/11614	2,348.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGV towards against Bill No:- 10927*	**Journal**	JOU/11615	688.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGV towards against Bill No:- 10939*	**Journal**	JOU/11616	156.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGV towards against Bill No:- 10902.*	**Journal**	JOU/11617	647.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGV towards against Bill No:- 10913*	**Journal**	JOU/11618	643.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGV towards against Bill No:- 10962.*	**Journal**	JOU/11619	3,944.00	
6-Dec-21	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill NO:- 10918.*	**Journal**	JOU/11620	8,924.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill NO:- 10906.*	**Journal**	JOU/11621	507.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill NO:- 10895.*	**Journal**	JOU/11622	717.00	
	Carried Over			13,35,814.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,35,814.34	
6-Dec-21	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11623	11,915.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10933				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11624	7,806.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10941				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11625	1,923.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10966.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11626	2,400.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10976				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11627	4,601.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10661.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11628	882.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10909				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11629	1,987.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10928				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11630	942.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10898				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11631	1,012.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10940				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11632	627.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10963				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11633	700.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10971.				
	To	**Villa Orchids LLP**	**Journal**	JOU/11634	4,139.00	
		Being Tds receivable from VOCLLP towards against Bill No:- 10934.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11635	6,980.00	
		Being Tds receivable from MPL towards against Bill NO:- 10917.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11636	4,161.00	
		Being Tds receivable from MPL towards against Bill NO:- 10942.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11637	507.00	
		Being Tds receivable from MPL towards against Bill NO:- 10905.				
		Carried Over			13,86,396.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,86,396.34	
6-Dec-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11638	717.00	
		Being Tds receivable from MPL towards against Bill NO:- 10894				
7-Dec-21	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11640	1,038.00	
		Being Tds receivable from GVDC towards against Bill NO:- 10912.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11641	2,667.00	
		Being Tds receivable from GVDC towards against Bill NO:- 10924.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11642	611.00	
		Being Tds receivable from GVDC towards against Bill NO:- 10901.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11643	4,983.00	
		Being Tds receivable from GVDC towards against Bill NO:- 10936.				
	To	**Nilgiri Estates**	**Journal**	JOU/11644	69.00	
		Being Tds receivable from NE towards against Bill No:- 10947.				
	To	**Nilgiri Estates**	**Journal**	JOU/11645	2,225.00	
		Being Tds receivable from NE towards against Bill No:- 10931.				
	To	**Nilgiri Estates**	**Journal**	JOU/11646	250.00	
		Being Tds receivable from NE towards against Bill No:- 10978.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11647	21.00	
		Being Tds receivbale from MFHLLP towards against their Bill No:- 10949.				
8-Dec-21	To	**AEDIS Developers LLP**	**Journal**	JOU/11648	800.00	
		Being Tds receivable from MGA towards against Bill No:- 10921.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11649	1,213.00	
		Being Tds receivable from MGA towards against Bill No:- 10926.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11650	49.00	
		Being Tds receivable from MGA towards against Bill No:- 10945.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11651	750.00	
		Being Tds receivable from MGA towards against Bill No:- 10969.				
	To	**Vista Homes**	**Journal**	JOU/11652	86.00	
		Being Tds receivable from Vista Homes towards against Bill NO:- 10952.				
	To	**Vista Homes**	**Journal**	JOU/11653	1,947.00	
		Being Tds receivable from Vista Homes towards against Bill NO:- 10935.				
		Carried Over			14,03,822.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,03,822.34	
8-Dec-21	To	**Vista Homes**	**Journal**	JOU/11654	260.00	
		Being Tds receivable from Vista Homes towards against Bill NO:- 10964.				
9-Dec-21	To	**Silver Oak Villas LLP**	**Journal**	JOU/11658	116.00	
		Being Tds receivable from SOVLLP towards agaist Bill No:- 10950				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11659	6,202.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10920.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11660	1,307.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10965				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11661	1,959.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10951.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11662	12,554.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10932.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11663	362.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10896.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11664	502.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10907.				
10-Dec-21	To	**Modi Consultancy Services**	**Journal**	JOU/11666	225.00	
		Being Tds receivable from MCS towards against Bill No:- 10885				
	To	**Modi Consultancy Services**	**Journal**	JOU/11667	328.00	
		Being Tds receivable from MCS towards against Bill No:- 10968				
13-Dec-21	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/11689	1,483.00	
		Being Tds receivable from NRK towards against Bill No:- 10903.				
	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/11690	2,766.00	
		Being Tds receivable from NRK towards against Bill No:- 10946.				
	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/11691	3,213.00	
		Being Tds receivable from NRK towards against Bill No:- 10914.				
14-Dec-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11693	1,500.00	
		Being Tds receivable from MPL towards against Bill No:- 10974				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11694	200.00	
		Being Tds receivable from MRGV towards against Bill No:- 10975				
		Carried Over			14,36,799.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,36,799.34	
14-Dec-21	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11695	2,650.00	
		Being Tds receivable from MHPL SOVLLP towards against Bill NO:- 10973				
16-Dec-21	To	**Modi Constructions & Realtors LLP**	**Journal**	JOU/11704	150.00	
		Being Tds receivable from Modi constructions & Relators LLP towards against Bill No:- 10972				
	To	**Kadakia And Modi Housing**	**Journal**	JOU/11705	119.00	
		Being Tds receviable from KNM towards against Bill No:- 10938.				
20-Dec-21	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11732	250.00	
		Being Tds receivable from GVRC towards against their Bill No:- 10970.				
31-Dec-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11812	96.00	
		Being tds receivable from Yes bank towards expenses card withdrawl charges on 17.12. 21				
	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/11814	845.00	
		Being Tds receivable from GVSH towards against Bill No:- 10904				
	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/11815	2,000.00	
		Being Tds receivable from GVSH towards against Bill No:- 10915.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11816	520.00	
		Being Expenses card withdrawl charges on 20.12.21.				
17-Jan-22	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11869	2,510.00	
		Being Tds receivable from NGH towards against Bill No:- 10993				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11870	8,231.00	
		Being Tds receivable from NGH towards against Bill No:- 11062.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11871	6,819.00	
		Being Tds receivable from NGH towards against Bill No:- 11096.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11872	362.00	
		Being Tds receivable from NGH towards against Bill No:- 110982.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11873	300.00	
		Being Tds receivable from NGH towards against Bill No:- 11079.				
18-Jan-22	To	**Nilgiri Estates**	**Journal**	JOU/11874	14.00	
		Being Tds receivable from NE towards against their Bill No:- 11061.				
		Carried Over			14,61,665.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,61,665.34	
18-Jan-22	To	**Nilgiri Estates**	**Journal**	JOU/11875	150.00	
		Being Tds receivable from NE towards against their Bill No:- 11080.				
	To	**Nilgiri Estates**	**Journal**	JOU/11876	1,813.00	
		Being Tds receivable from NE towards against their Bill No:- 11087.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11877	6,202.00	
		Being Tds receivable from MHPLSOV towards against their Bill No:- 11094.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11878	362.00	
		Being Tds receivable from MHPLSOV towards against their Bill No:- 10981.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11879	502.00	
		Being Tds receivable from MHPLSOV towards against their Bill No:- 10992.				
19-Jan-22	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11884	750.00	
		Being Tds receivable from MPL towards against Bill NO:- 11075.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11885	25,185.00	
		Being Tds receivable from MPL towards against Bill NO:- 11083				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11886	79.00	
		Being Tds receivable from MPL towards against Bill NO:- 11054.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11887	15,636.00	
		Being Tds receivable from MPL towards against Bill NO:- 11056.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11888	6,980.00	
		Being Tds receivable from MPL towards against Bill NO:- 11091.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11889	717.00	
		Being Tds receivable from MPL towards against Bill NO:- 10979				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11890	507.00	
		Being Tds receivable from MPL towards against Bill NO:- 10990.				
	To	**Vista Homes**	**Journal**	JOU/11891	50.00	
		Being Tds receivable from Vista Homes towards against Bill No:- 11081.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11892	1,000.00	
		Being Tds receivable from GHT towards against Bill No:- 11072.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11893	882.00	
		Being Tds receivable from GHT towards against Bill No:- 10994.				
		Carried Over			15,22,480.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,480.34	
19-Jan-22	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10983*	**Journal**	JOU/11894	942.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 11090*	**Journal**	JOU/11895	4,601.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 11051.*	**Journal**	JOU/11896	5,211.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11089.*	**Journal**	JOU/11897	1,450.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11064.*	**Journal**	JOU/11898	24.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP - III towards against their Bill No:- 11065.*	**Journal**	JOU/11899	2,479.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 11097.*	**Journal**	JOU/11900	7,323.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 11055*	**Journal**	JOU/11901	21,020.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10985.*	**Journal**	JOU/11902	661.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10996.*	**Journal**	JOU/11903	1,277.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 11070.*	**Journal**	JOU/11904	150.00	
21-Jan-22	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards agaisnt Bill No:- 11047.*	**Journal**	JOU/11907	9.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards agaisnt Bill No:- 11071.*	**Journal**	JOU/11908	300.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill No:- 10997.*	**Journal**	JOU/11909	1,038.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill No:- 10986.*	**Journal**	JOU/11910	612.00	
	Carried Over			15,69,577.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,69,577.34	
21-Jan-22	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11911	2,667.00	
		Being Tds receivable from GVDC towards against Bill No:- 11098.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11912	100.00	
		Being Tds receivable from GVDC towards against Bill No:- 11069.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11913	3,030.00	
		Being Tds receivable from GVDC towards against Bill No:- 11045.				
24-Jan-22	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11935	2,799.00	
		Being tds receviable from MPL towards against their Bill No:- 11001.				
	To	**Modi Consultancy Services**	**Journal**	JOU/11936	150.00	
		Being Tds receivable from MCS towards against Bill No:- 11009.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11937	4,477.00	
		Being Tds receivable from MRGVLLP towards against Bill NO:- 11008.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11938	3,009.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11003.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11939	17,063.00	
		Being Tds receivable from GMR towards against Bill No:- 11052.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11940	8,924.00	
		Being Tds receivable from GMR towards against Bill No:- 11092.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11941	717.00	
		Being Tds receivable from GMR towards against Bill No:- 10980				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11942	507.00	
		Being Tds receivable from GMR towards against Bill No:- 10991.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11943	3,930.00	
		Being Tds receivable from GMR towards against Bill No:- 11082				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11944	2,350.00	
		Being Tds receivable from GMR towards against Bill No:- 11078.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11945	1,590.00	
		Being Tds receivable from GMR towards against Bill No:- 11002.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11946	800.00	
		Being Tds receivable from MGA towards against Bill No:- 11095.				
		Carried Over			16,21,690.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,21,690.34	
24-Jan-22	To	**AEDIS Developers LLP**	**Journal**	JOU/11947	82.00	
		Being Tds receivable from MGA towards against Bill No:- 11058.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11948	1,300.00	
		Being Tds receivable from MGA towards against Bill No:- 11084.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11949	2,186.00	
		Being Tds receivable from GHT towards against Bill No:- 11007.				
25-Jan-22	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11955	336.00	
		Being Tds receivable from GHT towards against Bill NO:- 10342.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11956	4,601.00	
		Being Tds receivable from GHT towards against Bill NO:- 10661.				
28-Jan-22	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11961	328.00	
		Being Tds receivable from GVSH towards against Bill No:- 11068				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11962	500.00	
		Being Tds receivable from GVSH towards against Bill No:- 11026				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11963	500.00	
		Being Tds receivable from GVSH towards against Bill No:- 11027				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11964	500.00	
		Being Tds receivable from GVSH towards against Bill No:- 11028				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11965	250.00	
		Being Tds receivable from GVSH towards against Bill No:- 11029				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11966	250.00	
		Being Tds receivable from GVSH towards against Bill No:- 11030				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11967	400.00	
		Being Tds receivable from GVSH towards against Bill No:- 11000				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11968	169.00	
		Being Tds receivable from GVSH towards against Bill No:- 10989				
	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/11969	5,754.00	
		Being Tds receivable from Dr N R K towards against Bill NO:- 11060.				
	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/11970	297.00	
		Being Tds receivable from Dr N R K towards against Bill NO:- 10988.				
		Carried Over			16,39,143.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,39,143.34	
28-Jan-22	To	SUP - DR N R K Biotech Private Limited	Journal	JOU/11971	643.00	
		Being Tds receivable from Dr N R K towards against Bill NO:- 10999.				
	To	**Serene Constructions LLP**	Journal	JOU/11979	359.00	
		Being Tds receivable from Serence Construction LLP towards against Bill No:- 10575.				
31-Jan-22	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/12006	882.00	
		Being Tds receviable from GHT towards against their Bill No:- 11115.				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/12007	942.00	
		Being Tds receviable from GHT towards against their Bill No:- 11104.				
	To	**Modi Realty Mallapur LLP**	Journal	JOU/12008	717.00	
		Being Tds receivbale from GMR towards against Bill No:- 11101.				
	To	**Modi Realty Mallapur LLP**	Journal	JOU/12009	507.00	
		Being Tds receivbale from GMR towards against Bill No:- 11112.				
	To	**Modi Realty Pocharam LLP**	Journal	JOU/12010	362.00	
		Being Tds receivable from NGH towards against Bill No:- 11103.				
	To	**Modi Realty Pocharam LLP**	Journal	JOU/12011	502.00	
		Being Tds receivable from NGH towards against Bill No:- 11114.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/12020	643.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11119.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/12021	647.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11108.				
2-Feb-22	To	**MHPL Silver Oak Villas LLP**	Journal	JOU/12043	502.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11113.				
	To	**MHPL Silver Oak Villas LLP**	Journal	JOU/12044	362.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11102.				
	To	**MPPL - Mayflower Platinum**	Journal	JOU/12045	507.00	
		Being Tds receivable from MPL towards against Bill No:- 11111				
	To	**MPPL - Mayflower Platinum**	Journal	JOU/12046	717.00	
		Being Tds receivable from MPL towards against Bill No:- 11100.				
	To	**AEDIS Developers LLP**	Journal	JOU/12053	44.00	
		Being Tds receivable from MGA towards against their Bill No:- 11171.				
		Carried Over			16,47,479.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,47,479.34	
4-Feb-22	To	SUP- Mehta And Modi Realty Timmapur LLP	**Journal**	JOU/12054	36.00	
		Being tds receivable from Timmapur LLP towards against Bill NO:- 11066.				
	To	SUP- Mehta And Modi Realty Timmapur LLP	**Journal**	JOU/12055	45.00	
		Being tds receivable from Timmapur LLP towards against Bill NO:- 11025.				
5-Feb-22	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/12073	612.00	
		Being Tds receivable from GVDC towards against Bill No:- 11107.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12074	2,295.00	
		Being Tds receivable from NGH towards against Bill No:- 11150.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12075	162.00	
		Being Tds receivable from NGH towards against Bill No:- 11205.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12076	6,819.00	
		Being Tds receivable from NGH towards against Bill No:- 11140.				
7-Feb-22	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12096	505.00	
		Being Tds receivable from MRGV towards against Bill NO:- 11164..				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12097	2.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11170.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12098	2,347.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11093.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12099	150.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11188.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12100	2,005.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11160.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12101	3,032.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11144.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12102	110.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11193.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12103	7,447.00	
		Being Tds receivbale from GMR towards against their Bill No:- 11167.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12104	2,650.00	
		Being Tds receivbale from GMR towards against their Bill No:- 11189				
		Carried Over			16,75,696.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,696.34	
7-Feb-22	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12105	7,711.00	
	Being Tds receivbale from GMR towards against their Bill No:- 11155.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12106	8,924.00	
	Being Tds receivbale from GMR towards against their Bill No:- 11136.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12107	239.00	
	Being Tds receivbale from GMR towards against their Bill No:- 11146.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12108	12.00	
	Being Tds receivbale from GMR towards against their Bill No:- 11106.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12109	358.00	
	Being Tds receivbale from GMR towards against their Bill No:- 11196.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12110	34.00	
	Being tds receivable from GHT towards against Bill NO:- 11195.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12111	1,149.00	
	Being tds receivable from GHT towards against Bill NO:- 11147.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12112	4,601.00	
	Being Tds receivbale from GHT towards against Bill No:- 11134.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12113	800.00	
	Being Tds receivbale from GHT towards against Bill No:- 11183.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12114	2,210.00	
	Being Tds receivbale from GHT towards against Bill No:- 11159.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12115	594.00	
	Being Tds receivbale from GHT towards against Bill No:- 11166				
	To **Villa Orchids LLP**	**Journal**	JOU/12116	16.00	
	Being Tds receivable from VOCLLP towards against Bill No:- 11178.				
	To **Villa Orchids LLP**	**Journal**	JOU/12117	1,438.00	
	Being Tds receivable from VOCLLP towards against Bill No:- 11154.				
	To **Villa Orchids LLP**	**Journal**	JOU/12118	3.00	
	Being Tds receivable from VOCLLP towards against Bill No:- 11208.				
8-Feb-22	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12124	288.00	
	Being tds receivable from GVRC towards against Bill No:- 11197.				
	Carried Over			17,04,073.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,073.34	
8-Feb-22	To **G V Research Centers Pvt Ltd** *Being tds receivable from GVRC towards against Bill No:- 11141.*	**Journal**	JOU/12125	7,323.00	
	To **SUP - DR N R K Biotech Private Limited** *Being tds receivable from NRK towards against Bill No:- 11120.*	**Journal**	JOU/12126	643.00	
	To **SUP - DR N R K Biotech Private Limited** *Being tds receivable from NRK towards against Bill No:- 11109.*	**Journal**	JOU/12127	297.00	
	To **SUP - DR N R K Biotech Private Limited** *Being tds receivable from NRK towards against Bill No:- 11184.*	**Journal**	JOU/12128	100.00	
	To **SUP - DR N R K Biotech Private Limited** *Being tds receivable from NRK towards against Bill No:- 11172.*	**Journal**	JOU/12129	1,544.00	
	To **Mc Modi Educational Trust** *Being tds receivable from MCMET towards against their Bill No:- 10684.*	**Journal**	JOU/12130	50.00	
	To **Mc Modi Educational Trust** *Being tds receivable from MCMET towards against their Bill No:- 10704.*	**Journal**	JOU/12131	5.00	
	To **Mc Modi Educational Trust** *Being tds receivable from MCMET towards against their Bill No:- 10815.*	**Journal**	JOU/12132	1.00	
	To **Mc Modi Educational Trust** *Being tds receivable from MCMET towards against their Bill No:- 10944.*	**Journal**	JOU/12133	9.00	
9-Feb-22	To **G V Research Centers Pvt Ltd** *being Tds receivable from GVRC towards against their Bills No:- 11169*	**Journal**	JOU/12134	9,231.00	
	To **G V Research Centers Pvt Ltd** *being Tds receivable from GVRC towards against their Bills No:- 11181.*	**Journal**	JOU/12135	100.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against Bill No:- 11182.*	**Journal**	JOU/12136	100.00	
11-Feb-22	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill No:- 11142.*	**Journal**	JOU/12146	2,666.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill No:- 11162.*	**Journal**	JOU/12147	1,673.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against Bill No:- 11180.*	**Journal**	JOU/12148	150.00	
	Carried Over			17,27,965.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,27,965.34	
11-Feb-22	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/12149	1,038.00	
		Being Tds receivable from GVDC towards against Bill No:- 11118.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/12150	1,507.00	
		Being Tds receivable from GVDC towards against Bill No:- 11118.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/12151	924.00	
		Being Tds receivable from MPL towards against Bill No:- 11145.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/12152	337.00	
		Being Tds receivable from MPL towards against Bill No:- 11203.				
12-Feb-22	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/12156	6,191.00	
		Being Tds receivable from MPL towards against Bill No:- 11168.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/12157	18,160.00	
		Being Tds receivable from MPL towards against Bill No:- 11153.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/12158	500.00	
		Being Tds receivable from MPL towards against Bill No:- 11186.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/12159	6,980.00	
		Being Tds receivable from MPL towards against Bill No:- 11135.				
14-Feb-22	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12170	400.00	
		Being Tds recceivable from GVSH towards against their Bills :- 11121.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12171	169.00	
		Being Tds recceivable from GVSH towards against their Bills :- 11110.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12172	110.00	
		Being Tds recceivable from GVSH towards against their Bills :- 11198.				
19-Feb-22	To	**Vista Homes**	**Journal**	JOU/12178	218.00	
		Being Tds receivable from Vista Homes towards against their Bill No:- 11149.				
	To	**Vista Homes**	**Journal**	JOU/12179	6.00	
		Being Tds receivable from Vista Homes towards against their Bill No:- 11207.				
	To	**Vista Homes**	**Journal**	JOU/12180	31.00	
		Being Tds receivable from Vista Homes towards against their Bill No:- 11179.				
	To	**Vista Homes**	**Journal**	JOU/12181	718.00	
		Being Tds receivable from Vista Homes towards against their Bill No:- 11004.				
		Carried Over			17,65,254.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,254.34	
19-Feb-22	To	**Vista Homes**	**Journal**	JOU/12182	43.00	
		Being Tds receivable from Vista Homes towards against their Bill No:- 11081.				
21-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12192	200.00	
		Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 16.02.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12193	200.00	
		Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 16.02.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12194	100.00	
		Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 16.02.22.				
25-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12223	200.00	
		Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 24.02.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12224	200.00	
		Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 24.02.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12225	200.00	
		Being amt cr to Murali expenses card towards Expenses card withdrawl charges on 24.02.22				
8-Mar-22	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12280	646.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11262.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12281	642.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11271.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12282	2,347.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11277.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12283	428.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11294.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12284	2,125.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11287.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12285	362.00	
		Being Tds receivable from NGH towards against their Bill NO:- 11255.				
		Carried Over			17,72,947.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,72,947.34	
8-Mar-22	To **Modi Realty Pocharam LLP**	**Journal**	JOU/12286	502.00	
	Being Tds receivable from NGH towards against their Bill NO:- 11266.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/12287	6,819.00	
	Being Tds receivable from NGH towards against their Bill NO:- 11280.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/12288	1,249.00	
	Being Tds receivable from NGH towards against their Bill NO:- 11307.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/12289	783.00	
	Being Tds receivable from NGH towards against their Bill NO:- 11288.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/12290	6,202.00	
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11138.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/12291	362.00	
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11254.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/12292	502.00	
	Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11265.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12293	8,924.00	
	Being Tds receivable from GMR towards against their Bill No:- 11276				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12294	507.00	
	Being Tds receivable from GMR towards against their Bill No:- 11264				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12295	717.00	
	Being Tds receivable from GMR towards against their Bill No:- 11253				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12296	4,071.00	
	Being Tds receivable from GMR towards against their Bill No:- 11291.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12297	7,320.00	
	Being Tds receivable from GMR towards against their Bill No:- 11299.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12298	942.00	
	Being Tds receivable from GHT towards agaist BIll No:- 11256				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12299	882.00	
	Being Tds receivable from GHT towards agaist BIll No:- 11267.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12300	4,601.00	
	Being Tds receivable from GHT towards agaist BIll No:- 11274.				
	Carried Over			18,17,330.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,17,330.34	
8-Mar-22	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards agaist BIll No:- 11285.*	**Journal**	JOU/12301	2,050.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards agaist BIll No:- 11298.*	**Journal**	JOU/12302	993.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against Bill No:- 11311.*	**Journal**	JOU/12303	10.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill NO:- 11313.*	**Journal**	JOU/12304	50.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill NO:- 11292.*	**Journal**	JOU/12305	3,594.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill NO:- 11270*	**Journal**	JOU/12306	1,038.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill NO:- 11259*	**Journal**	JOU/12307	611.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill NO:- 11282.*	**Journal**	JOU/12308	2,667.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills No:- 11290.*	**Journal**	JOU/12309	23,847.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills No:- 11252.*	**Journal**	JOU/12310	717.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills No:- 11263.*	**Journal**	JOU/12311	507.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills No:- 11275.*	**Journal**	JOU/12312	6,980.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills No:- 11302.*	**Journal**	JOU/12313	2,009.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against their Bill No:- 11318.*	**Journal**	JOU/12314	1,350.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against their Bill No:- 11326.*	**Journal**	JOU/12315	884.00	
	Carried Over			18,64,637.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,64,637.34	
8-Mar-22	To	**Vista Homes**	**Journal**	JOU/12318	89.00	
		Being Tds receivable from Vista Homes towards against Bill NO:- 11312.				
9-Mar-22	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/12324	643.00	
		Being Tds receivable from Dr N R K towards against their Bill NO:- 11272				
	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/12325	297.00	
		Being Tds receivable from Dr N R K towards against their Bill NO:- 11260.				
	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/12326	3,374.00	
		Being Tds receivable from Dr N R K towards against their Bill NO:- 11305.				
	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/12327	100.00	
		Being Tds receivable from Dr N R K towards against their Bill NO:- 11316.				
11-Mar-22	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12332	661.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11258.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12333	1,277.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11269				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12334	7,323.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11281.				
	To	**Nilgiri Estates**	**Journal**	JOU/12335	18.00	
		Being Tds receivable from Ne towards against Bill No:- 11173.				
	To	**Nilgiri Estates**	**Journal**	JOU/12336	1,338.00	
		Being Tds receivable from Ne towards against Bill No:- 11158.				
	To	**Nilgiri Estates**	**Journal**	JOU/12337	300.00	
		Being Tds receivable from Ne towards against Bill No:- 11191.				
	To	**Nilgiri Estates**	**Journal**	JOU/12338	26.00	
		Being Tds receivable from Ne towards against Bill No:- 11204.				
	To	**Nilgiri Estates**	**Journal**	JOU/12339	8.00	
		Being Tds receivable from Ne towards against Bill No:- 11306.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12344	194.00	
		Being amt cr to Murali expenses card towards expense card withdrawl tds on 03. 03.22.				
		Carried Over			18,80,285.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,80,285.34	
11-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12345	360.00	
		Being amt cr to Murali expenses card towards expense card withdrawl tds on 07. 03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12346	600.00	
		Being amt cr to Murali expenses card towards expense card withdrawl tds on 09. 03.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12347	600.00	
		Being amt cr to Murali expenses card towards expense card withdrawl tds on 10. 03.22.				
12-Mar-22	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/12358	2,037.00	
		Being Tds receivable from MFHLLP				
14-Mar-22	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12360	450.00	
		Being Tds receviable from MRGVLLP towards against Bill No:- 11319.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12361	169.00	
		Being Tds receivable from GVSH towards against their Bill NO:- 11261.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12362	2,416.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11324.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12363	1,850.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11317.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12364	770.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 11330.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12365	2,183.00	
		Being Neft from GHT towards against their Bill No:- 11325.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12366	900.00	
		Being Neft from GHT towards against their Bill No:- 11315.				
15-Mar-22	To	**Silver Oak Villas LLP**	**Journal**	JOU/12367	2,817.00	
		Being Tds receivable from SOVLLP towards against their Bill No:- 11310.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12368	270.00	
		Being Tds receivable from GMR towards against Bill No:- 11328.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12369	4,100.00	
		Being Tds receivable from GMR towards against Bill No:- 11320.				
		Carried Over			18,99,807.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,99,807.34	
17-Mar-22	To	SUP - DR N R K Biotech Private Limited	Journal	JOU/12381	6,403.00	
		Being Tds receivable from DRNK towards against their Bills.				
	To	**Modi Realty Pocharam LLP**	Journal	JOU/12382	3,457.00	
		Being Tds receivable from NGH towards against their Bill NO:- 11323.				
	To	**Modi Realty Pocharam LLP**	Journal	JOU/12383	200.00	
		Being Tds receivable from NGH towards against their Bill.				
19-Mar-22	To	**ECARD - SSLLP LOG Murali**	Journal	JOU/12395	474.00	
		Being Being amt cr to Murali expenses card towards expense card withdrawl tds on 16. 03.22.				
21-Mar-22	To	**Vista Homes**	Journal	JOU/12410	198.00	
		Being Tds receivable from Vista Homes towards against their Bills No:- 11327.				
	To	**Vista Homes**	Journal	JOU/12411	100.00	
		Being Tds receivable from Vista Homes towards against their Bills No:- 11322.				
22-Mar-22	To	Modi Farm House Hyderabad LLP	Journal	JOU/12416	109.00	
		Being Tds receivable from MFHLLP towards against BIll NO;_ 11200.				
24-Mar-22	To	Modi Realty Genome Valley LLP	Journal	JOU/12420	644.00	
		Being Tds receivable from MRGVLLP towards against their Bills.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/12421	9.00	
		Being Tds receivable from MRGVLLP towards against their Bills.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/12422	1,413.00	
		Being Tds receivable from MRGVLLP towards against their Bills.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/12423	643.00	
		Being Tds receivable from MRGVLLP towards against their Bills.				
28-Mar-22	To	Modi Farm House Hyderabad LLP	Journal	JOU/12435	25.00	
		Being Tds receivable from MFHLLP towards against their Bill No:- 11308.				
	To	Modi Farm House Hyderabad LLP	Journal	JOU/12436	433.00	
		Being Tds receivable from MFHLLP towards against their Bill No:- 10792				
30-Mar-22	To	**AEDIS Developers LLP**	Journal	JOU/12442	3,100.00	
		Being Tds receivable from MGA towards against their Bills.				
	To	**AEDIS Developers LLP**	Journal	JOU/12443	23.00	
		Being Tds receivable from MGA towards against Bill NO:- 11201.				
		Carried Over			19,17,038.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,17,038.34	
30-Mar-22	To **AEDIS Developers LLP**	**Journal**	JOU/12444	800.00	
	Being Tds receivable from MGA towards against Bill NO:- 11139.				
	To **AEDIS Developers LLP**	**Journal**	JOU/12445	800.00	
	Being Tds receivable from MGA towards against Bill NO:- 11279.				
	To **AEDIS Developers LLP**	**Journal**	JOU/12446	30.00	
	Being Tds receivable from MGA towards against Bill NO:- 11251.				
	To **AEDIS Developers LLP**	**Journal**	JOU/12447	93.00	
	Being Tds receivable from MGA towards against Bill NO:- 11304.				
	To **AEDIS Developers LLP**	**Journal**	JOU/12448	613.00	
	Being Tds receivable from MGA towards against Bill NO:- 11284.				
31-Mar-22	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12460	12,782.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11301.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12461	50.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11314.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12462	40.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11130.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12482	570.00	
	Being amt cr to Murali expenses card towards expense card withdrawl tds on 30. 03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12483	540.00	
	Being amt cr to Murali expenses card towards expense card withdrawl tds on 23. 03.22.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/12498	25,298.00	
	Being Tds receivable from MPL towards against their Bill No:- 11410.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/12499	950.00	
	Being Tds receivable from MPL towards against their Bill No:- 11423				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/12500	2,342.00	
	Being Tds receivable from MPL towards against their Bill No:- 11454				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/12501	3,305.00	
	Being Tds receivable from MPL towards against their Bill No:- 11438				
	Carried Over			19,65,251.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,251.34	
31-Mar-22	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against their Bill No:- 11387*	**Journal**	JOU/12502	717.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against their Bill No:- 11378*	**Journal**	JOU/12503	6,980.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against their Bill No:- 11398.*	**Journal**	JOU/12504	507.00	
	To **MPPL - Mayflower Platinum** *Being Tds receivable from MPL towards against their Bill No:- 11466*	**Journal**	JOU/12505	218.00	
	To **MPPL - Mayflower Platinum** *Towards tds receivable against invoice no 10476 dt 31.7.2021*	**Journal**	JOU/12506	1,332.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against Bill NO:- 11412.*	**Journal**	JOU/12507	1,210.00	
	To **G V Discover Centers Pvt Ltd** *Towards tds receivable against invoice no 11418 dt 31.3.2022*	**Journal**	JOU/12508	100.00	
	To **G V Discover Centers Pvt Ltd** *Towards tds receivable against invoice no 11429 dt 31.3.2022*	**Journal**	JOU/12509	2,942.00	
	To **G V Discover Centers Pvt Ltd** *Towards tds receivable against invoice no 11464 dt 31.3.2022*	**Journal**	JOU/12510	172.00	
	To **G V Discover Centers Pvt Ltd** *Towards tds receivable against invoice no 11385 dt 31.3.2022*	**Journal**	JOU/12511	2,667.00	
	To **G V Discover Centers Pvt Ltd** *Towards tds receivable against invoice no 11394 dt 31.3.2022*	**Journal**	JOU/12512	611.00	
	To **G V Discover Centers Pvt Ltd** *Towards tds receivable against invoice no 11405 dt 31.3.2022*	**Journal**	JOU/12513	1,038.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill NO:- 11377*	**Journal**	JOU/12514	4,601.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill NO:- 11391*	**Journal**	JOU/12515	942.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill NO:- 11402*	**Journal**	JOU/12516	882.00	
	Carried Over			19,90,170.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,170.34	
31-Mar-22	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12517	1,800.00	
	Being Tds receivable from GHT towards against Bill NO:- 11420				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12518	813.00	
	Being Tds receivable from GHT towards against Bill NO:- 11456				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12519	1,618.00	
	Being Tds receivable from GHT towards against Bill NO:- 11435.				
	To **SUP- Mehta And Modi Realty Timmapur LLP**	**Journal**	JOU/12520	46.00	
	Being Tds receivable from Timmapur towards against Bill No:- 11343.				
	To **Vista Homes**	**Journal**	JOU/12522	41.00	
	Being Tds receivable from Vista Homes towards against Bill No:- 11449.				
	To **Vista Homes**	**Journal**	JOU/12523	207.00	
	Being Tds receivable from Vista Homes towards against Bill No:- 11450				
	To **Vista Homes**	**Journal**	JOU/12524	450.00	
	Being Tds receivable from Vista Homes towards against Bill No:- 11428				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12525	646.00	
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11431.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12526	3,911.00	
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11455				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12527	1,345.00	
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11414				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12528	100.00	
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11425.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12529	647.00	
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11395.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12530	643.00	
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11406.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12531	2,347.00	
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11380.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12532	133.00	
	Being Tds receivable from MRGVLLP Towards against Bill NO:- 11462.				
	Carried Over			20,04,917.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,04,917.34	
31-Mar-22	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill NO:_ 11415.*	**Journal**	JOU/12533	875.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill NO:-11424.*	**Journal**	JOU/12534	350.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12535	1,586.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill NO:-11403.*	**Journal**	JOU/12536	660.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12537	634.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill NO:-11386.*	**Journal**	JOU/12538	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12539	660.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12540	316.00	
	To **Vista Homes** *Being tds receivable from vista homes*	**Journal**	JOU/12541	207.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from Cresccentia towards against bill No:- 11295.*	**Journal**	JOU/12544	37.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from Cresccentia towards against bill No:- 11194.*	**Journal**	JOU/12545	20.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from Cresccentia towards against bill No:- 11041.*	**Journal**	JOU/12546	100.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from Cresccentia towards against bill No:- 11133.*	**Journal**	JOU/12547	400.00	
	To **Gvsh Manufacturing Facilities Private Limited** *Being Tds receivable from GVSH towards against Bill NO:- 11273*	**Journal**	JOU/12552	400.00	
	To **Gvsh Manufacturing Facilities Private Limited** *Being Tds receivable from GVSH towards against Bill NO:- 11437*	**Journal**	JOU/12553	59.00	
	To **Gvsh Manufacturing Facilities Private Limited** *Being Tds receivable from GVSH towards against Bill NO:- 11408*	**Journal**	JOU/12554	400.00	
	Carried Over			20,14,262.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,14,262.34	
31-Mar-22	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/12555	169.00	
		Being Tds receivable from GVSH towards against Bill NO:- 11397.				
	To	**Modi Consultancy Services**	**Journal**	JOU/12556	2,600.00	
		Being Tds receivable from MCS towards against Bill NO:-11209.				
	To	**Modi Consultancy Services**	**Journal**	JOU/12557	10.00	
		Being Tds receivable from MCS towards against Bill NO:-11165.				
	To	**Modi Consultancy Services**	**Journal**	JOU/12558	80.00	
		Being Tds receivable from MCS towards against Bill NO:-11175.				
	To	**Modi Consultancy Services**	**Journal**	JOU/12559	168.00	
		Being Tds receivable from MCS towards against Bill NO:-11199.				
	To	**Modi Consultancy Services**	**Journal**	JOU/12560	777.00	
		Being Tds receivable from MCS towards against Bill NO:-11331.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12561	8,322.00	
		Towards TDS REceivable				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12566	474.00	
		Being amt cr to Murali expenses card towards card withdrawl charges on 16.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12567	540.00	
		Being amt cr to Murali expenses card towards card withdrawl charges on 23.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12568	570.00	
		Being amt cr to Murali expenses card towards card withdrawl charges on 30.03.22.				
	To	**Modi Consultancy Services**	**Journal**	JOU/12569	732.00	
		Towards tda against bill no:-11460				
	To	**Modi Consultancy Services**	**Journal**	JOU/12570	1,643.00	
		Towards tda against bill no:-10617				
	To	**Nilgiri Estates**	**Journal**	JOU/12573	1,301.00	
		Being Tds receivable from NE towards against their Bills.				
	To	SUP - DR N R K Biotech Private Limited	**Journal**	JOU/12574	200.00	
		Being Tds receivable from DRNRK towards against Bill No:- 11421.				
	To	SUP - DR N R K Biotech Private Limited	**Journal**	JOU/12575	297.00	
		Being Tds receivable from DRNRK towards against Bill No:- 11396				
	To	SUP - DR N R K Biotech Private Limited	**Journal**	JOU/12576	643.00	
		Being Tds receivable from DRNRK towards against Bill No:- 11407				
		Carried Over			20,32,788.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,32,788.34	
31-Mar-22	To	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/12577	3,780.00	
		Being Tds receivable from DRNRK towards against Bill No:- 11444.				
	By	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/12578		1.00
		being rounded off				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12579	362.00	
		Being Tds receivable from NGH towards againsnt Bill NO:- 11390.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12580	502.00	
		Being Tds receivable from NGH towards againsnt Bill NO:- 11401				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12581	6,819.00	
		Being Tds receivable from NGH towards againsnt Bill NO:- 11383				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12582	6,468.00	
		Being Tds receivable from NGH towards againsnt Bill NO:- 11446				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12583	250.00	
		Being Tds receivable from NGH towards againsnt Bill NO:- 11427.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12584	1,263.00	
		Being Tds receivable from NGH towards againsnt Bill NO:- 11451.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12585	1,550.00	
		Being Tds receivable from NGH towards againsnt Bill NO:- 11416.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/12586	56.00	
		Being Tds receivable from NGH towards againsnt Bill NO:- 11467.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12587	3,200.00	
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11422.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12588	345.00	
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11441.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12589	472.00	
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11458.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12590	362.00	
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11389				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12591	502.00	
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11400				
		Carried Over			20,58,719.34	1.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,58,719.34	1.00
31-Mar-22	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12592	120.00	
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11349				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12593	6,202.00	
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11381.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12594	409.00	
		Being Ts receivable from MHPLSOVLLP towars against Bill No:- 11465.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12595	12,032.00	
		Being Tds receivable from GMR towards against Bill NO:- 11409.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12596	6,102.00	
		Being Tds receivable from GMR towards against Bill NO:- 11436.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12597	400.00	
		Being Tds receivable from GMR towards against Bill NO:- 11453				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12598	2,900.00	
		Being Tds receivable from GMR towards against Bill NO:- 11426.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12599	507.00	
		Being Tds receivable from GMR towards against Bill NO:- 11399				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12600	8,924.00	
		Being Tds receivable from GMR towards against Bill NO:- 11379.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12601	717.00	
		Being Tds receivable from GMR towards against Bill NO:- 11388.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12602	245.00	
		Being Tds receivable from GMR towards against Bill NO:- 11463.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12605	150.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 11419.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12606	115.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 11452				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12607	7,900.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 11439				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12608	661.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 11393				
		Carried Over			21,06,103.34	1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,103.34	1.00
31-Mar-22	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill NO:- 11404*	**Journal**	JOU/12609	1,277.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill NO:- 11384*	**Journal**	JOU/12610	7,323.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards Against Bill NO:- 11382*	**Journal**	JOU/12611	800.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12612	316.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12613	20.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12614	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12615	1,538.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12616	272.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12617	550.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12618	137.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12619	195.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12620	35.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12621	316.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12622	660.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12623	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12624	825.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12625	350.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12626	2,963.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12627	660.00	
	Carried Over			21,29,622.34	1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,29,622.34	1.00
31-Mar-22	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12628	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12629	316.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12630	573.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH*	**Journal**	JOU/12631	48.00	
	To **Silver Oak Villas LLP** *Being Tds receivable*	**Journal**	JOU/12634	1,964.00	
	To **AEDIS Developers LLP** *Being Tds receivable from MGA towards against Bill No:- 11413*	**Journal**	JOU/12635	1,687.00	
	To **AEDIS Developers LLP** *Being Tds receivable from MGA towards against Bill No:- 11382*	**Journal**	JOU/12636	800.00	
	To **AEDIS Developers LLP** *Being tds receivable.*	**Journal**	JOU/12637	800.00	
	To **Modi Realty Genome Valley LLP** *Being tds receivable from MRGV*	**Journal**	JOU/12638	5,851.00	
	To **MHPL Silver Oak Villas LLP** *Being tds receivable*	**Journal**	JOU/12639	5,580.00	
	To **MHPL Silver Oak Villas LLP** *Being TDS Receivbale from MHPLSOVLLP*	**Journal**	JOU/12640	1,810.00	
	To **Modi Realty Miryalaguda LLP** *Being tds receivable*	**Journal**	JOU/12641	1,437.00	
	To **Modi Farm House Hyderabad LLP** *Being tds receivable from MFHLLP towards against Bill NO:- 11411*	**Journal**	JOU/12643	600.00	
	To **Modi Farm House Hyderabad LLP** *Being tds receivable from MFHLLP towards against Bill NO:- 11447*	**Journal**	JOU/12644	29.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP*	**Journal**	JOU/12645	295.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable*	**Journal**	JOU/12649	188.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable*	**Journal**	JOU/12650	425.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable*	**Journal**	JOU/12651	7,323.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable*	**Journal**	JOU/12652	6,385.00	
	Carried Over			21,68,374.34	1.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,68,374.34	1.00
31-Mar-22	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12653	661.00	
		Being Tds receivable				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12657	3,100.00	
		Being Tds receivable				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12658	40.00	
		Being Tds receivable				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12659	97.00	
		Being Tds receivable				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12660	1,030.00	
		Being Tds receivable				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12661	2,150.00	
		Being Tds receivable				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12662	1,828.00	
		Being Tds receivable				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12663	6,564.00	
		Being tds receviable.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12664	271.00	
		Being Tds receivable against Bill No:- 11300.				
					21,84,115.34	1.00
	By	**Closing Balance**				21,84,114.34
					21,84,115.34	**21,84,115.34**

Output CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10001		5,017.50
	Being Carhire charges for the month of Apr ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10002		2,227.50
	Being Carhire charges for the month of Apr ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10003		483.75
	Being Carhire charges for the month of Apr ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10004		929.25
	Being Carhire charges for the month of Apr ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10005		4,356.00
	Being Carhire charges for the month of Apr ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10006		2,382.75
	Being Carhire charges for the month of Apr ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10007		929.25
	Being Carhire charges for the month of Apr ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10008		2,452.50
	Being Carhire charges for the month of Apr ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10009		2,286.00
	Being Carhire charges for the month of Apr ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10010		1,325.25
	Being Carhire charges for the month of Apr ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10011		1,912.50
	Being Carhire charges for the month of Apr ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10012		1,687.50
	Being Carhire charges for the month of Apr ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10013		1,687.50
	Being Carhire charges for the month of Apr ' 21.				
	Carried Over				27,677.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,677.25
16-Apr-21	By **AEDIS Developers LLP** *Being Carhire charges for the month of Apr ' 21.*	**Sales**	SSLOG21-22/10014		1,122.75
	By **MPPL - Mayflower Platinum** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10015		3,071.25
	By **Modi Realty Mallapur LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10016		337.50
	By **Kadakia And Modi Housing** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10017		551.25
	By **Paramount Estates** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10018		168.75
	By **Vista Homes** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10019		168.75
	By **Silver Oak Villas LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10020		337.50
	By **Nilgiri Estates** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10021		168.75
	By **Villa Orchids LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10022		168.75
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10023		337.50
	By **Modi Realty Miryalaguda LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10024		4,758.75
	By **Modi Farm House Hyderabad LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10025		1,946.25
	By **G V Research Centers Pvt Ltd** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10026		843.75
	By **G V Discover Centers Pvt Ltd** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10027		876.15
	By **Modi Realty Genome Valley LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10028		843.75
	Carried Over				43,378.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,378.65
16-Apr-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10029		843.75
	Being Goods transportation charges for the month of Apr ' 21				
29-Apr-21	By **CUST - F 103 Mrs. Mounika Utphala**	**Sales**	SSLOG21-22/10030		387.00
	Being Registration mis, documentation, and EC Expenses of Sale Deed for the flat No. F 103 of Vista Homes				
	By **CUST-NE 157 Ms.Maddela Vidyavathi**	**Sales**	SSLOG21-22/10031		702.00
	Being Registration misc, documentation, Ec expenses of Sale Deed , Agreement for construction for Villa No:- 157 of NE				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10032		360.00
	Being Registration mis expenses of Mortgage Deed in favour of TS IALA of 10% Area vid doc.No.2684 of 2021.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG21-22/10033		360.00
	Being Registration misc & Documentation expenses of Sale deed in favour of Satyani Homes JV from Mrs. K Jyothi Vide Documentation No.3711 of 2021 @ Ghatkesar for Plot No.145 B				
	By **Modi & Modi Constructions**	**Sales**	SSLOG21-22/10034		202.05
	Being towards processing fees paid for Amendment of Partnership firm of MNM & stamp paper, notary attestation, misc & certified copy for amendment of partnership firm of MNM.				
	By **Modi Ventures**	**Sales**	SSLOG21-22/10035		202.05
	Being towards processing fees paid for amendment of Partnership firm of Modi Ventures, Stamp paper, notary attestation, misc and Certified copy for amendment of Partnership firm of Modi Ventures.				
	By **CUST-SOVLLP 75 Jupudi Chandrakanth**	**Sales**	SSLOG21-22/10036		702.00
	Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 75 of SOVLLP				
	By **CUST-SOVLLP 94 Mr. Raj Mogli**	**Sales**	SSLOG21-22/10037		702.00
	Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 94 of SOVLLP				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10038		54.00
	Being EC For Modi Realty Pocharam LLP JDA for RERA registration purpose - 2 Nos @ 300 /-				
	Carried Over				47,893.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,893.50
30-Apr-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10039		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10040		6,282.27
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10041		8,031.60
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10042		2,112.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10043		5,581.44
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10044		720.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10045		6,590.70
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10046		2,400.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10047		2,376.63
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10048		585.00
	Being QC charges for the month of Apr-2021				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10049		45.00
	Being QC charges for the month of Apr-2021				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10050		135.00
	Being QC charges for the month of Apr-2021				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10051		90.00
	Being QC charges for the month of Apr-2021				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10052		90.00
	Being QC charges for the month of Apr-2021				
	Carried Over				87,074.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,074.37
30-Apr-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10053		585.00
	Being QC charges for the month of Apr-2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10054		765.00
	Being QC charges for the month of Apr-2021 - MHPLSOVLLP				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG21-22/10055		2,520.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10056		270.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10057		180.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10058		1,935.00
	Being QC charges for the month of Apr-2021				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10059		405.00
	Being QC charges for the month of Apr-2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10060		45.00
	Being QC charges for the month of Apr-2021				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10061		562.50
	Being CR Consultation charges for the month of Apr-2021				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10062		1,835.64
	Being CR Consultation charges for the month of Apr-2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10063		1,170.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10064		630.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10065		1,417.50
	Being CR Consultation charges for the month of Apr-2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10066		6,637.50
	Being CR Consultation charges for the month of Apr-2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10067		8,498.25
	Being CR Consultation charges for the month of Apr-2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10068		13,347.45
	Being CR Consultation charges for the month of Apr-2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10069		7,200.27
	Being CR Consultation charges for the month of Apr-2021				
	Carried Over				1,35,078.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,078.48
30-Apr-21	By **Vista Homes**	**Sales**	SSLOG21-22/10070		3,415.50
	Being CR Consultation charges for the month of Apr-2021				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10071		4,034.25
	Being CR Consultation charges for the month of Apr-2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10072		45,551.87
	Being Service charges On Pos' for the month of Apr ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10073		2,069.30
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10074		419.90
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10075		39.19
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10076		678.90
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10077		40.31
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10078		40.31
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10079		408.55
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10080		1,583.05
	Being Service Charges on Po's for the month of Apr ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10081		3,262.33
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10082		157.04
	Being Service Charges on Po's for the month of Apr ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10083		103.04
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Soham Modi**	**Sales**	SSLOG21-22/10084		49.00
	Being Service Charges on Po's for the month of Apr ' 21				
	Carried Over				1,96,931.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,931.02
30-Apr-21	By **Nilgiri Estates** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10085		137.77
	By **Modi Realty Pocharam LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10086		66.82
	By **CUST-S M Modi Complex** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10087		7.14
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10088		128.10
	By **MHPL Silver Oak Villas LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10089		576.61
	By **Silver Oak Villas LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10090		87.80
	By **Matrix Real Estates Consultants LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10091		28.35
	By **Villa Orchids LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10092		1.91
	By **Vista Homes** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10093		328.30
	By **Nilgiri Estates** *Being Processing Fess of Amendment of Partnership Deed of NE; purchase of Stamp papers, Notary, Attestation & Misc expenses towards Amendment of Partnership deed of NE*	**Sales**	SSLOG21-22/10094		260.10
	By **Modi Ventures** *Being Certified copy of Newly amendement copy partnership of Modi Ventrues & Processing Fees of Amendmenet of Partnership Deed*	**Sales**	SSLOG21-22/10095		80.10
	By **Modi & Modi Constructions** *Being Certified copy of Newly Amendment copy partnership deed of MNM & Processing fees of Amendment of Partnership Deed of MNM*	**Sales**	SSLOG21-22/10096		58.05
	Carried Over				1,98,692.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,692.07
30-Apr-21	By **CUST-Vista E 103 Vivek Gopala Krishnan**	**Sales**	SSLOG21-22/10097		567.00
	Being Registration misc for adding Modi Properties as Consenting Party in Sale Deed for Flat E 103 & Registration misc documentation charges, EC Expenses of Sale Deed for Flat No E Block 103 of Vista Homes				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10098		225.00
	Being SPA for Presenting Sale Deed in Favour of Prabhakar Reddy of Mrs. Ratna Devi - Silver Oak Apts of Flat No. 320, Cherlapally.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10099		54.00
	Being EC of Nilgiri Heights - Pocharam for RERA Purpose - 2 No's				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10100		27.00
	Being EC of GVRC for Lease deed of Synergy.				
	By **CUST-MPL A 408 Mrs.Puram Srinitha**	**Sales**	SSLOG21-22/10101		387.00
	Being Registration misc documentation, EC Expenses for Sale deed for Flat NO. 408 of MPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10102		450.00
	Being Registration misc expenses of GPA in favour of Prabhakar Reddy fro Presenting Documents of May Flower Platinum Project.				
	By **CUST-GMR A 402 Mrs.P Chaithnya**	**Sales**	SSLOG21-22/10103		792.00
	Being Registratiion misc documentation charges, EC Expenses of Agreement for Construction , Misc expenses for MODT infavour of Bank of India, EC Expenses for Sale Deed for A 402 of GMR				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10104		450.00
	Being Registration misc expenses of GPA infavour of Prabhakar Reddy for Presenting documents of GMR Project.				
	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10105		360.00
	Being Registration misc expenses of Mortgage Deed in favour of TSIALA of 10% Area. (Dr N R K Biotech Pvt Ltd)				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10106		1,082.34
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10107		987.30
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	Carried Over				2,04,073.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,073.71
30-Apr-21	By **Tejal Modi**	**Sales**	SSLOG21-22/10108		1,034.64
	Being Advertising Charges for the month of Apr ' 21 - Paper Inserts, Sales classified Ads in Newspaper of SOR flats				
	By **Vista Homes**	**Sales**	SSLOG21-22/10109		1,211.31
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10110		2,461.77
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10111		1,604.25
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10112		360.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10113		1,309.14
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10114		562.59
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10115		477.54
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10116		345.24
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts & paper inserts done.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10117		236.70
	Being Re- Sales classified Ads of NE in Sakshi News paper from 30th to 4th May ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10118		6.75
	Being Registered Post charges for the month of Apr ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10119		6.75
	Being Regrister postal charges for the month of Apr ' 21.				
	Carried Over				2,13,690.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,13,690.39
30-Apr-21	By **Modi Ventures**	**Sales**	SSLOG21-22/10120		35.10
	Being Frankling & Notary charges partnership deed.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10121		23.40
	Being Frankling & Notary charges for the month of Apr ' 21.				
	By **Modi & Modi Constructions**	**Sales**	SSLOG21-22/10122		61.20
	Being Frankling and Notary charges for Partnership deed for the month of Apr ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10123		65.70
	Being Frankling and Notary charges for the month of Apr ' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10124		61.20
	Being Frankling and Notary charges for partnership deed for the moth of Apr ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10125		11.70
	Being Frankling and Notary charges for the month of Apr' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10126		90.63
	Being Regrister post for Slab letter notice to Customer for the month of Apr ' 21.				
	To **GST Payable**	**Journal**	JOU/10132	2,14,039.32	
	Being GST Output transferred to GST Payable for the month of Apr ' 21.				
11-May-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10127		5,017.50
	Being Carhire charges for the month of May ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10128		2,227.50
	Being carhire charges for the month of May ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10129		483.75
	Being carhire charges for the month of May ' 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10130		929.25
	Being carhire charges for the month of May ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10131		4,356.00
	Being carhire charges for the month of May ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10132		2,382.75
	Being carhire charges for the month of May ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10133		929.25
	Being carhire charges for the month of May ' 21				
	Carried Over			2,14,039.32	2,30,365.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	2,30,365.32
11-May-21	By **Mehta And Modi Realty Kowkur LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10134		2,452.50
	By **Modi Realty Miryalaguda LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10135		2,286.00
	By **Modi Farm House Hyderabad LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10136		1,325.25
	By **G V Research Centers Pvt Ltd** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10137		1,912.50
	By **G V Discover Centers Pvt Ltd** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10138		1,687.50
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10139		1,687.50
	By **AEDIS Developers LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10140		1,122.75
	By **MPPL - Mayflower Platinum** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10141		3,071.25
	By **Modi Realty Mallapur LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10142		337.50
	By **Kadakia And Modi Housing** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10143		551.25
	By **Paramount Estates** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10144		168.75
	By **Vista Homes** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10145		168.75
	By **Silver Oak Villas LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10146		337.50
	By **Nilgiri Estates** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10147		168.75
	By **Villa Orchids LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10148		168.75
	Carried Over			2,14,039.32	2,47,811.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	2,47,811.82
11-May-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10149		337.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10150		4,758.75
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10151		1,946.25
	Being Goods transporation charges for the month of May ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10152		843.75
	Being Goods transporation charges for the month of May ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10153		876.15
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10154		843.75
	Being Goods transporation charges for the month of May ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10155		843.75
	Being Goods transporation charges for the month of May ' 21.				
20-May-21	By **CUST- NE 181 Mrs. Sri Harsha Vardhan**	**Sales**	SSLOG21-22/10156		702.00
	Being Registration misc, documentation expenses, EC Expenses, Agreement for construction for Villa No.181 of NE				
	By **CUST- SOVLLP 66 Mr.N Venu Madhav**	**Sales**	SSLOG21-22/10157		225.00
	Being Validation of SPA for presenting Sale Deed and Agreement for Construction for Villa No.66 of SOVLLP				
	By **CUST- VOCLLP 122 Mr Mahender Muske**	**Sales**	SSLOG21-22/10158		225.00
	Being Valdiation of SPA for Presenting Sale Deed and Agreemnt for construction for Villa No.122 of VOCLLP				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10159		54.00
	Being EC Expenses for SOR - cherlapally				
28-May-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10160		4,141.17
	Being Admin Service charges for the month of May ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10161		6,282.27
	Being Admin Service charges for the month of May ' 21. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10162		8,031.60
	Being Admin Service charges for the month of May ' 21.				
	Carried Over			2,14,039.32	2,77,922.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	2,77,922.76
28-May-21	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10163		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of May ' 21. - SOVLLP 114 Villas*	**Sales**	SSLOG21-22/10164		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10165		720.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10166		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10167		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10168		2,376.63
31-May-21	By **Modi Realty Mallapur LLP** *Being CR consultation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10169		3,327.30
	By **Vista Homes** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10170		1,053.99
	By **Modi Realty Genome Valley LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10171		571.50
	By **Modi Realty Miryalaguda LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10172		3,609.00
	By **Nilgiri Estates** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10173		2,497.50
	By **MHPL Silver Oak Villas LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10174		2,188.17
	By **MPPL - Mayflower Platinum** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10175		1,757.52
	By **AEDIS Developers LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10176		405.00
	By **G V Discover Centers Pvt Ltd** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10177		45.00
	Carried Over			2,14,039.32	3,13,158.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	3,13,158.57
31-May-21	By **G V Research Centers Pvt Ltd** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10178		180.00
	By **Mc Modi Educational Trust** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10179		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10180		180.00
	By **MHPL Silver Oak Villas LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10181		495.00
	By **MPPL - Mayflower Platinum** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10182		1,305.00
	By **Modi Realty Miryalaguda LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10183		270.00
	By **Modi Realty Mallapur LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10184		1,800.00
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10185		10.62
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10186		530.09
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10187		273.18
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10188		97.92
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10189		33.70
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10190		33.70
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10191		277.56
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10192		2,614.43
	Carried Over			2,14,039.32	3,21,304.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	3,21,304.77
31-May-21	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10193		2,341.21
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10194		29,993.60
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10195		6.67
	By **B & C Estates** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10196		53.95
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10197		1,038.23
	By **Soham Modi** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10198		44.28
	By **Nilgiri Estates** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10199		105.25
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10200		123.73
	By **Modi Realty Muraharipally** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10201		84.39
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10202		22.36
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10203		1,491.06
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10204		11.33
	By **Villa Orchids LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10205		48.98
	By **Vista Homes** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10206		141.60
	By **Modi Consultancy Services** *Being Advertisement charges for the month of May ' 21 - Resales flat of NE in News papers Ads.*	**Sales**	SSLOG21-22/10207		1,154.88
	Carried Over			2,14,039.32	3,57,966.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	3,57,966.29
31-May-21	By **Tejal Modi**	**Sales**	SSLOG21-22/10208		204.12
	Being Advertisement charges for the month of May ' 21 - Sales classified Ads of SOR Flats.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10209		487.62
	Being Advertisement charges for the month of May ' 91 - Classified Ads in Newspaper's				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10210		148.41
	Being Advertisement charges for the month of May ' 21 - Sales Classified Ads in News paper.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10211		483.30
	Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News paper and Cloth's purchase of Sr. Sales Executive's.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10212		455.40
	Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10213		85.05
	Being Advertisement charges for the month May ' 21 - Sales Classified Ads in News paper.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10214		302.40
	Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers. - MPL				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10215		542.88
	Being Advertisement charges for the month of May ' 21 - Sales classified Ads in News papers.				
	To **GST Payable**	**Journal**	JOU/10249	1,46,636.15	
	Being CGST & SGST Output transferred to GST Payable for the month of May ' 21.				
11-Jun-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10216		5,017.50
	Being Carhire charges for the month of June ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10217		2,227.50
	Being Carhire charges for the month of June ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10218		4,356.00
	Being Carhire charges for the month of June ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10219		929.25
	Being Carhire charges for the month of June ' 21.				
	Carried Over			3,60,675.47	3,73,205.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	3,73,205.72
11-Jun-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10220		2,452.50
	Being Carhire charges for the month of June ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10221		1,912.50
	Being Carhire charges for the month of June ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10222		483.75
	Being Carhire charges for the month of June ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10223		929.25
	Being Carhire charges for the month of June ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10224		2,382.75
	Being Carhire charges for the month of June ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10225		2,286.00
	Being Carhire charges for the month of June ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10226		1,325.25
	Being Carhire charges for the month of June ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10227		1,687.50
	Being Carhire charges for the month of June ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10228		1,687.50
	Being Carhire charges for the month of June ' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10229		1,122.75
	Being Carhire charges for the month of June ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10230		3,071.25
	Being Delivery van transportation charges for the month of June ' 21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10231		337.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10232		551.25
	Being Delivery van transportation charges for the month of June ' 21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10233		168.75
	Being Delivery van transportation charges for the month of June ' 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10234		168.75
	Being Delivery van transportation charges for the month of June ' 21				
	Carried Over			3,60,675.47	3,93,772.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	3,93,772.97
11-Jun-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10235		4,758.75
	Being Delivery van transportation charges for the month of June ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10236		337.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10237		168.75
	Being Delivery van transportation charges for the month of June ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10238		168.75
	Being Delivery van transportation charges for the month of June ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10239		337.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10240		1,946.25
	Being Delivery van transportation charges for the month of June ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10241		843.75
	Being Delivery van transportation charges for the month of June ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10242		876.15
	Being Delivery van transportation charges for the month of June ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10243		843.75
	Being Delivery van transportation charges for the month of June ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10244		843.75
	Being Delivery van transportation charges for the month of June ' 21				
12-Jun-21	By **Tejal Modi**	**Sales**	SSLOG21-22/10245		387.00
	Being Regristration misc documentation ; EC Expenses fof Flat No. 99-4A of Silver Oak Residency of Tejal Modi flat.				
14-Jun-21	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10246		283.50
	Being EC & Market value certificates of S M Modi Commerical Complex for mutation purposes - 60 Nos MV and 19 Ec 50% Share.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10247		283.50
	Being EC & Market value certificates of S M Modi Commercial Complex for mutation purposes - 6 Nos MV and 19 Ec 50% Share.				
	Carried Over			3,60,675.47	4,05,851.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,05,851.87
14-Jun-21	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10248		288.00
	Being Certified Copies of Sale Deeds of BRGV - 8 Nos @ 400/- each for SBI Loan purposes.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10249		202.05
	Being Proceedinng paid for Patnership Retirement and Incoming Amendments for SBI Loans & misc, stamppaper, affidavit and notary attestation for Partnership Retirement & Incoming amendment dt:-31.03.20.				
	By **CUST- VOCLLP 122 Mr Mahender Muske**	**Sales**	SSLOG21-22/10250		702.00
	Being Registration misc documentation, EC Expenses for Sale deed and Agreement for construction for Villa NO. 122 of VOCLLP				
	By **CUST-MPL C 405 M Thirupathi**	**Sales**	SSLOG21-22/10251		387.00
	Being Registration misc, documentation , EC Expenses for flat No.C 405 of Mr Bhavesh V Mehta - Owners share flat of MPL				
	By **CUST-MPL Bhavesh Mehta**	**Sales**	SSLOG21-22/10252		450.00
	Being Regristartion misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for MPL Bhavesh Mehta share flats.				
	By **CUST-Vista E 108 V Srinivas**	**Sales**	SSLOG21-22/10253		567.00
	Being Registration misc, documentation ; EC Expenses ;Adding Bhavesh Mehta as consenting party in sale deed for flat No. E 108 of Vista Homes				
	By **CUST-Vista E 11 Dr S Malwini Durga**	**Sales**	SSLOG21-22/10254		567.00
	Being Registration misc expenses for Adding Bhavesh Mehta as consenting party in Sale deed for Flat NOE 11; and EC expenses of Flat No. E 11 of Vista Homes.				
	By **CUST-Vista E 311 N Vijay Kumar**	**Sales**	SSLOG21-22/10255		27.00
	Being Nil EC for ICICI Bank loan purpsoes for flat No. E 311 of Vista Homes				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10256		567.00
	Being Registration misc, documentation and EC Expenses for flat No. 320 of SOA infavour of Ratna Devi and Misc expenses for not having mutation for the flat				
	By **CUST- SOVLLP 66 Mr.N Venu Madhav**	**Sales**	SSLOG21-22/10257		702.00
	Being Registration misc, documentation ; Ec expenses and misc expenses for Agreement for construction of Villa NO.66 of SOVLLP				
	Carried Over			3,60,675.47	4,10,310.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,10,310.92
14-Jun-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10258		360.00
	Being Registration misc, dcoumentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL-Mayflower Platinum Developer Share Flats.				
	By **CUST-MPL Mehul Mehta**	**Sales**	SSLOG21-22/10259		450.00
	Being Registration misc, documentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL Mehul Mehta share flats.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10260		360.00
	Being Registration misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for GMR - Developer Share Flats.				
	By **CUST-Vista E 110 B Naga Sailaja**	**Sales**	SSLOG21-22/10261		567.00
	Being Registration misc documentation ; EC Copies and Misc expenses for adding Bhavesh Mehta as consenting party in Sale Deed of Flat No. E Block flat No. 110 of Vista Homes.				
24-Jun-21	By **CUST - NE171 Mr.Prahalad Kulkarni**	**Sales**	SSLOG21-22/10262		702.00
	Being Registration misc, documentation; EC Expenses & Agreement for construction for Villa NO. 171 of NE.				
	By **CUST-NE 178 Mrs. G Elizabeth**	**Sales**	SSLOG21-22/10263		702.00
	Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 178 of NE				
	By **CUST- AGH 61 Mrs. P Vijaya Laxmi**	**Sales**	SSLOG21-22/10264		702.00
	Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 61 of NE				
	By **CUST-PMR - II 123 Mrs. Rajitha**	**Sales**	SSLOG21-22/10265		387.00
	Being Registration misc, documentation; EC expenses for Sale Deed for Flat No. 123 of PMR - II				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10266		360.00
	Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of GMR an amount of Rs.1.08cr.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10267		360.00
	Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of MPL an amount of Rs. 1.08 cr				
	Carried Over			3,60,675.47	4,15,260.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,15,260.92
24-Jun-21	By **CUST-AGH 57 Kurakula Gopinath**	**Sales**	SSLOG21-22/10268		270.00
	Being Registration misc expenses paid at SRO, for adjustment of Challan for Villa No. 57 of AGH				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG21-22/10269		445.05
	Being processing paid for registration of Silver Oak Welfare Association, copy of Members list of SOWA; Registration misc, stamp papers; Affidavit and Notary attestation expenses of SOWA				
	By **CUST- GMR F301 M Suman Kumar**	**Sales**	SSLOG21-22/10270		27.00
	Being Nil Ec for Bank loan purpose for flat No. F Block 301 of PMR - II				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10271		36.00
	Being Certified copy of Partnership Amendment copy dt:- 31.03.2020.				
30-Jun-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10272		13,297.32
	Being CR Consultation service charges for the month of June ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10273		5,917.50
	Being CR Consultation service charges for the month of June ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10274		1,139.31
	Being CR Consultation service charges for the month of June ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10275		1,620.00
	Being CR Consultation service charges for the month of June ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10276		4,725.00
	Being CR Consultation service charges for the month of June ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10277		1,125.00
	Being CR Consultation service charges for the month of June ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10278		2,207.25
	Being CR Consultation service charges for the month of June ' 21.- SOVLLP 114 Villas				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10279		1,170.00
	Being CR Consultation service charges for the month of June ' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10280		900.00
	Being QC service charges for the month of June ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10281		135.00
	Being QC Report service charges for the month of June ' 21.				
	Carried Over			3,60,675.47	4,48,275.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,48,275.35
30-Jun-21	By **G V Research Centers Pvt Ltd** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10282		135.00
	By **Mc Modi Educational Trust** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10283		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10284		495.00
	By **MHPL Silver Oak Villas LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10285		1,260.00
	By **MPPL - Mayflower Platinum** *Being Qc Reports service charges for the month of June ' 21.- MPL*	**Sales**	SSLOG21-22/10286		2,070.00
	By **Modi Realty Miryalaguda LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10287		225.00
	By **Modi Realty Genome Valley LLP** *Being Qc Reports service charges for the month of June ' 21.- BRGV*	**Sales**	SSLOG21-22/10288		90.00
	By **Modi Realty Mallapur LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10289		1,935.00
	By **Nilgiri Estates** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10290		135.00
	By **Silver Oak Villas LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10291		90.00
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10292		2,311.31
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10293		487.83
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10294		17.75
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10295		97.50
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10296		20.90
	Carried Over			3,60,675.47	4,57,690.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,57,690.64
30-Jun-21	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10297		20.90
	Being Service charges on Po's for the month of June ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10298		328.40
	Being Service charges on Po's for the month of June ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10299		3,148.85
	Being Service charges on Po's for the month of June ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10300		26,610.58
	Being Service charges on Po's for the month of June ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10301		153.02
	Being Service charges on Po's for the month of June ' 21.				
	By **B & C Estates**	**Sales**	SSLOG21-22/10302		54.50
	Being Service charges on Po's for the month of June ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10303		7,712.07
	Being Service charges on Po's for the month of June ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10304		809.45
	Being Service charges on Po's for the month of June ' 21.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10305		144.32
	Being Service charges on Po's for the month of June ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10306		208.84
	Being Service charges on Po's for the month of June ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10307		106.74
	Being Service charges on Po's for the month of June ' 21.				
	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10308		253.56
	Being Service charges on Po's for the month of June ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLOG21-22/10309		24.34
	Being Service charges on Po's for the month of June ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10310		272.23
	Being Service charges on Po's for the month of June ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10311		5,704.30
	Being Service charges on Po's for the month of June ' 21.				
	Carried Over			3,60,675.47	5,03,242.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	5,03,242.74
30-Jun-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10312		74.34
	Being Service charges on Po's for the month of June ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10313		31.99
	Being Service charges on Po's for the month of June ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10314		619.92
	Being Advertisement charges for the month of June ' 21 - Sales Classified Ads in News paper;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10315		897.84
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in news papers; AGH 40' x 2' ; 12' X 18'; 3' X 20' Flex mouting charges				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10316		1,334.16
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers; Paper inserts done;				
	By **Vista Homes**	**Sales**	SSLOG21-22/10317		1,156.50
	Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's;				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10318		1,306.80
	Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10319		2,452.14
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers & Paper inserts done.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10320		1,402.20
	Being Advertisment service charges for the month of June ' 21 - Sales Classified Ads in newspapers; Paper Inserts done; & Brouchers distribution.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10321		746.82
	Being Advertisment service charges for the month of June ' 21 - Brouchers distribution; Paper inserts done and purchase of Pen drives.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10322		387.00
	Being Advertisment service charges for the month of June ' 21				
	Carried Over			3,60,675.47	5,13,652.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	5,13,652.45
30-Jun-21	By **Modi Realty Pocharam LLP** *Being Advertisment service charges for the month of June ' 21 - purchase of Tuff Bonds to fix flexs and purchase of A4 photo frames for RERA .*	**Sales**	SSLOG21-22/10323		117.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10324		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10325		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10326		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10327		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10328		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10329		720.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10330		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10331		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10332		2,376.63
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of Apr ; May & June ' 21. (Celestial 50% & logistics 50%)*	**Sales**	SSLOG21-22/10333		1,492.11
	By **Modi Realty Miryalaguda LLP** *Being Regrister post charges and Frankling charges for the month of May & June ' 21.*	**Sales**	SSLOG21-22/10334		48.15
	By **Modi Realty Genome Valley LLP** *Being Regrister post charges and Frakling charges for the month of May & June ' 21.*	**Sales**	SSLOG21-22/10335		47.70
	By **Mehta And Modi Realty Kowkur LLP** *Being Regrister post charges for the month of June ' 21*	**Sales**	SSLOG21-22/10336		2.25
	Carried Over			3,60,675.47	5,53,595.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	5,53,595.53
30-Jun-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10337		19.35
	Being Frankling & Regristered post charges for the month of June ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10338		20.25
	Being remainder notices regristered post charges for the month of May & June 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10339		9.00
	Being Frankling and Notary charges for the month of June ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10340		198.00
	Being Regrister post, Frankling & Other charges for the month of June ' 21..				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10341		72.00
	Being Food allowances to Customers and Frankling charges for the month of June ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10342		57.60
	Being Frankling charges for the month of June ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10343		19.80
	Being Frankling charges for the month of June ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10344		37.80
	Being Frankling and Notary charges for the month of June ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10345		6.75
	Being Frankling & Notary charges for the month of June ' 21.				
	To **GST Payable**	**Journal**	JOU/10403	1,93,360.61	
	Being CGST & SGST Output transferred to GST Payable for the month of June ' 21.				
13-Jul-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10346		5,017.50
	Being Carhire charges for the month of July' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10347		2,227.50
	Being Carhire charges for the month of July' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10348		483.75
	Being Carhire charges for the month of July' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10349		929.25
	Being Carhire charges for the month of July' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10350		4,356.00
	Being Carhire charges for the month of July' 21.				
	Carried Over			5,54,036.08	5,67,050.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	5,67,050.08
13-Jul-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10351		2,382.75
	Being Carhire charges for the month of July' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10352		929.25
	Being Carhire charges for the month of July' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10353		2,452.50
	Being Carhire charges for the month of July' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10354		2,286.00
	Being Carhire charges for the month of July' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10355		1,325.25
	Being Carhire charges for the month of July' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10356		1,912.50
	Being Carhire charges for the month of July' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10357		1,687.50
	Being Carhire charges for the month of July' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10358		1,687.50
	Being Carhire charges for the month of July' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10359		1,122.75
	Being Carhire charges for the month of July' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10360		3,071.25
	Being Delivery vans transportation charges for the month of July ' 21. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10361		337.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10362		551.25
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10363		168.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10364		168.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10365		337.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	Carried Over			5,54,036.08	5,87,471.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	5,87,471.08
13-Jul-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10366		168.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10367		168.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10368		337.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10369		4,758.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10370		1,946.25
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10371		843.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10372		876.15
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10373		843.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10374		843.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **CUST-SOVLLP 69 Mr.Aditya Singh Manral**	**Sales**	SSLOG21-22/10375		882.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for adding consenting party in Sale Deed and CA for Villa No. 69 of SOVLLP				
	By **CUST-SOVLLP 76 Kotha Kishan**	**Sales**	SSLOG21-22/10376		702.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for villa No. 76 of SOVLLP				
	By **CUST-Vista E 101 O Rahul**	**Sales**	SSLOG21-22/10377		567.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, for Adding Modi Housing As Consenting Party in Sale Deed for Flat No. E Block 101 of Vista Homes.				
	By **CUST-MPL A 107 B Madhavi Latha**	**Sales**	SSLOG21-22/10378		387.00
	Being Registration misc, documentation, EC Expenses of Sale Deed for Flat No. A Block 107 of MPL				
	Carried Over			5,54,036.08	6,00,796.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	6,00,796.48
13-Jul-21	By **Modi Realty Genome Valley LLP** *Being EC for HDFC Bank for Project approvals dated :- 30.07.2021.*	**Sales**	SSLOG21-22/10379		27.00
	By **CUST-VOCLLP 286 Ch Srinivas** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa No.286 of VOCLLP*	**Sales**	SSLOG21-22/10380		702.00
	By **CUST-VOCLLP 131 Maya Rani** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 131 of VOCLLP*	**Sales**	SSLOG21-22/10381		702.00
	By **CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 132 of VOCLLP*	**Sales**	SSLOG21-22/10382		702.00
	By **Modi Realty Miryalaguda LLP** *Being lunch allowances to prabhakar reddy towards for Registration's of AGH Project villa on 17.06.21.*	**Sales**	SSLOG21-22/10383		31.50
	By **CUST-VOCLLP 103 N Sunil Raj** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 103 of VOCLLP*	**Sales**	SSLOG21-22/10384		702.00
	By **CUST- MGA 201 Bhagya Rekha** *Being Registration misc,documentation, & EC expenses of Sale deed for 201 of Aedis.*	**Sales**	SSLOG21-22/10385		387.00
	By **AEDIS Developers LLP** *Being Registration misc, documentation expenses for GPA in favour of K Prabhakar Reddy for presenting documents of MGA.*	**Sales**	SSLOG21-22/10386		360.00
	By **CUST-MPL A 308 P Sridhar** *Being Registration misc,documentation, & EC expenses of Sale deed for A 308 of MPL Mehul Mehta*	**Sales**	SSLOG21-22/10387		387.00
	By **CUST-MPL A 407 P Mohan Rao** *Being Registration misc,documentation, & EC expenses of Sale deed for Flat No. A 407 of MPL*	**Sales**	SSLOG21-22/10388		387.00
	By **CUST-MPL A 502 Razia Ahmed** *Being Registration misc,documentation, & EC expenses of Sale deed for A 502 of MPL*	**Sales**	SSLOG21-22/10389		387.00
	By **MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik** *Being Registration misc,documentation, & EC expenses of Sale deed for A 506 of MPL*	**Sales**	SSLOG21-22/10390		387.00
	Carried Over			5,54,036.08	6,05,957.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	6,05,957.98
20-Jul-21	By **CUST-NE 160 M. Joseph Kiran Kumar**	**Sales**	SSLOG21-22/10391		225.00
	Being Regisrtation charges misc expenses for Agreement for Construction for Villa No. 160 of NE				
30-Jul-21	By **CUST- Vista E Block 207 Mr Joytitu Anand Suramal**	**Sales**	SSLOG21-22/10392		387.00
	Being Registration misc, documentation and EC Expenses of For Flat No E Block 207 of Vista Homes.				
	By **CUST- Vista E Block 305 Mr Arun Kumar**	**Sales**	SSLOG21-22/10393		387.00
	Being Registration misc, documentation and Ec Expenses of For Flat No. E Block 305 of Vista Homes.				
31-Jul-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10394		405.00
	Being Qc Report service charges for the month of July ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10395		225.00
	Being Qc Report service charges for the month of July ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10396		315.00
	Being Qc Report service charges for the month of July ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10397		45.00
	Being Qc Report service charges for the month of July ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10398		540.00
	Being Qc Report service charges for the month of July ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10399		2,790.00
	Being Qc Report service charges for the month of July ' 21. - MHPLSOVLLP				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10400		2,790.00
	Being Qc Report service charges for the month of July ' 21. - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10401		315.00
	Being Qc Report service charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10402		45.00
	Being Qc Report service charges for the month of July ' 21. - BRGV				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10403		1,620.00
	Being Qc Report service charges for the month of July ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10404		360.00
	Being Qc Report service charges for the month of July ' 21.				
	Carried Over			5,54,036.08	6,16,406.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	6,16,406.98
31-Jul-21	By **Silver Oak Villas LLP** *Being QC Reprot chrges for the month of July ' 21.*	**Sales**	SSLOG21-22/10405		135.00
	By **Vista Homes** *Being QC Reprot chrges for the month of July ' 21.*	**Sales**	SSLOG21-22/10406		180.00
	By **Modi Realty Genome Valley LLP** *Being CR consultation Services charges for the month of July ' 21 - BRGV*	**Sales**	SSLOG21-22/10407		510.75
	By **Mehta And Modi Realty Kowkur LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10408		10,159.02
	By **Modi Realty Pocharam LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10409		17,881.65
	By **Nilgiri Estates** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10410		1,747.35
	By **Silver Oak Villas LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10411		3,622.50
	By **MHPL Silver Oak Villas LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10412		9,027.00
	By **Modi Realty Miryalaguda LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10413		1,568.79
	By **Modi Realty Mallapur LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10414		11,195.55
	By **MPPL - Mayflower Platinum** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10415		5,944.23
	By **Vista Homes** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10416		2,181.24
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10417		1,979.37
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10418		769.32
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10419		50.31
	Carried Over			5,54,036.08	6,83,359.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	6,83,359.06
31-Jul-21	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10420		780.39
	By **East Side Residency Annojiguda LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10421		72.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10422		6.48
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10423		6.48
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10424		305.37
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10425		3,611.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10426		2.79
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10427		6,758.37
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10428		20,292.03
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10429		3.42
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10430		1.08
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10431		454.95
	By **Soham Modi** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10432		41.85
	By **Nilgiri Estates** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10433		249.39
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10434		2,510.91
	Carried Over			5,54,036.08	7,18,455.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,18,455.82
31-Jul-21	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10435		76.68
	Being Service charges on Po's for the month of July ' 21. - NRK Bio Tech				
	By **Serene Constructions LLP**	**Sales**	SSLOG21-22/10436		156.60
	Being Service charges on Po's for the month of July ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10437		952.29
	Being Service charges on Po's for the month of July ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10438		268.02
	Being Service charges on Po's for the month of July ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10439		14.31
	Being Service charges on Po's for the month of July ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10440		61.83
	Being Service charges on Po's for the month of July ' 21.				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG21-22/10441		14.40
	Being Service charges on Po's for the month of July ' 21. - Timmpur LLP				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10442		4,141.17
	Being Admin Service charges for the month of July ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10443		6,282.27
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10444		8,031.60
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10445		2,112.03
	Being Admin Service charges for the month of July ' 21. -BRGV				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10446		5,581.44
	Being Admin Service charges for the month of July ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10447		720.00
	Being Admin Service charges for the month of July ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10448		6,590.70
	Being Admin Service charges for the month of July ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10449		2,400.03
	Being Admin Service charges for the month of July ' 21.				
	Carried Over			5,54,036.08	7,55,859.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,55,859.19
31-Jul-21	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10450		2,376.63
	By **CUST-Vista E 311 Mrs.NVS Vijala Laxmi** *Being Registration misc, documentation and EC Expenses of For Flat No. E Block 311 of Vista Homes.*	**Sales**	SSLOG21-22/10451		567.00
	By **CUST- MPL A 503 Ms. S Supriya** *Being Registration misc, documentation and EC Expenses of Flat No. A Block Flat No. 503 of MPL*	**Sales**	SSLOG21-22/10452		387.00
	By **CUST- SOVLLP 82 T Sai Prasanna Kumar** *Being Registration misc, documentation and EC Expenses for Sale deed ; Agreement for Construction and for Validation of SPA for presenting documents sale deed and CA for Villa No 82 of SOVLLP*	**Sales**	SSLOG21-22/10453		882.00
	By **Silver Oak Villas LLP** *Towards Registration mis expenses for Adding Modi properties as Consenting Party in Sale Deed & C A for Villa No. 82 of SOVLLP*	**Sales**	SSLOG21-22/10454		180.00
	By **Modi Realty Pocharam LLP** *Towards EC Expenses of Supplementary JDA for Project Sprial Books purpose.*	**Sales**	SSLOG21-22/10455		27.00
	By **CUST-MPL B 605 Mr.V.Raghavendra Kumar** *Being Registration misc, documentation and EC Expenses of Sale deed for B Block Flat No. 605. of MPL*	**Sales**	SSLOG21-22/10456		387.00
	By **CUST- MPL A 303 Mrs. BN Sridevi** *Being Registration misc, documentation and EC Expenses of Sale Deed for A Block Flat No. 303 of MPL*	**Sales**	SSLOG21-22/10457		360.00
	By **CUST- MPL A 604 Mr. Shaik Abdul** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A Block 604 of MPL*	**Sales**	SSLOG21-22/10458		387.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10459		6,137.19
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10460		6,137.19
	By **CUST- NE 135 Mr. Sree Harinath G V** *Being Registration misc documentation and EC exepenses for sale Deed , Agreement for construction for Villa No. 135 of NE*	**Sales**	SSLOG21-22/10461		702.00
	Carried Over			5,54,036.08	7,74,389.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,74,389.20
31-Jul-21	By **CUST-MPL A807 Mr R Madhusudhan**	**Sales**	SSLOG21-22/10462		387.00
	Being towards Registration misc documentation charges and EC expenses of Sale Deed for Flat No. a Block 807 of MPL				
	By **CUST-AGH 16 Mrs. Ranga Madhavi**	**Sales**	SSLOG21-22/10463		702.00
	Being Registration misc documentation charges and EC Expenses for Sale deed, Agreement for Construction for villa No. 16 of AGH				
	By **CUST-AGH 31 Mr S Rambabu**	**Sales**	SSLOG21-22/10464		702.00
	Being towards Registration misc documentation expenses, EC Expenses of Sale Deed , Agreement for construction for Villa No. 31 of AGH				
	By **CUST-AGH 46 Mrs. P Bhanu**	**Sales**	SSLOG21-22/10465		702.00
	Being towards Registration misc documentation charges, Ec Expenses of Sale Deed, Agreement for Construction for Villa No. 46 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10466		54.00
	being Food allowances to Prabhakar Reddy and Photos development for Registration went to AGH to Registration of Villa No. 16; 31 & 46.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG21-22/10467		1,080.00
	Being towards AGPA Registration misc documentation from Valmic Desai HUF and Devanshi Desai in favour of SDNMKJ Realty (without mutation)				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG21-22/10468		1,080.00
	Being towards AGPA Registration misc documentation expenses from Vinod Desai HUF & Subhodhi Desai HUF in favour of JMKGEC Realtors (without Mutation charges)				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10469		1,350.00
	Being towards Validation of SPA for presenting sale deeds of S M Modi Commerical Complex in favour of Prabhakar Reddy 6 Nos @ 2500/ each.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10470		900.00
	Being Validation of SPA for presenting sale deed of S M Modi Commerical Complex in favour of Prabhakar Reddy 4 No's @ 2,500/- each.				
	Carried Over			5,54,036.08	7,81,346.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,81,346.20
31-Jul-21	By **Vista Homes**	**Sales**	SSLOG21-22/10471		1,394.55
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10472		1,807.83
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10473		2,871.90
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10474		2,058.66
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10475		2,483.55
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10476		1,198.98
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10477		531.18
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10478		1,758.60
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10479		301.95
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10480		49.50
	Being Advertisment charges for the month of July ' 21- 300grms mat lamination of white paper.				
	Carried Over			5,54,036.08	7,95,802.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,95,802.90
31-Jul-21	By **Modi Realty Miryalaguda LLP** *Being Frankling and Postage charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10481		22.50
	By **Modi Realty Genome Valley LLP** *Being Remainder Postal charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10482		9.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Courier charges of Flat No. 405 for the month of July ' 21.*	**Sales**	SSLOG21-22/10483		28.80
	By **Modi Realty Mallapur LLP** *Being Remainder letter to customer postal charges, Frankling chages for the month of July ' 21.*	**Sales**	SSLOG21-22/10484		80.55
	By **Modi Realty Pocharam LLP** *Being purchase of Rubber stamps made for the month of July ' 21.*	**Sales**	SSLOG21-22/10485		59.40
	By **Rajesh Kumar Jayantilal Kadakia** *Being Postal & Frankling charges for the month of July ' 21*	**Sales**	SSLOG21-22/10486		91.80
	By **Sharad Kumar Jayantilal Kadakia** *Being Postal & Frankling charges for the month of July ' 21*	**Sales**	SSLOG21-22/10487		91.80
	By **AEDIS Developers LLP** *Being Postal charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10488		18.00
	To **GST Payable** *Being GST Payable transfer to Summit Sales LLP for the month of July ' 21*	**Journal**	JOU/10658	2,42,168.67	
19-Aug-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Aug ' 2021. - MPL*	**Sales**	SSLOG21-22/10489		5,017.50
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10490		2,227.50
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10491		483.75
	By **Vista Homes** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10492		929.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10493		4,356.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10494		2,382.75
	Carried Over			7,96,204.75	8,11,601.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,11,601.50
19-Aug-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10495		929.25
	Being Carhire charges for the month of Aug ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10496		2,452.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10497		2,286.00
	Being Carhire charges for the month of Aug ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10498		1,325.25
	Being Carhire charges for the month of Aug ' 2021.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10499		1,912.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10500		1,687.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10501		1,687.50
	Being Carhire charges for the month of Aug ' 2021. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10502		1,122.75
	Being Carhire charges for the month of Aug ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10503		3,071.25
	Being Delivery vans transportation charges for the month of Aug 21. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10504		337.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10505		551.25
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10506		168.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10507		168.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10508		337.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10509		168.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	Carried Over			7,96,204.75	8,29,808.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,29,808.50
19-Aug-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10510		168.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10511		337.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10512		4,758.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10513		1,946.25
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10514		843.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10515		876.15
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10516		843.75
	Being Delivery vans transportation charges for the month of Augt' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10517		843.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **CUST- AGH 45 Mrs. Chitty Jyoshna**	**Sales**	SSLOG21-22/10518		702.00
	Being Registration misc, documentation and EC expenses of Sale Deed and Agreement for construction for Villa No. 45 of MHRLLP (Resale flat)				
	By **SUP- Modi And Modi Realty Hyderabad Pvt Ltd**	**Sales**	SSLOG21-22/10519		180.00
	being Registration misc expenses for adding MMRHPL as Consenting party in Sale Deed and CA for Villa No.45				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10520		31.50
	Being Food allowances to Prabhakar Reddy K for villa 45 registration.				
	By **CUST- MPL A 104 Mr Bharadwaj JVR**	**Sales**	SSLOG21-22/10521		387.00
	Being Registration mis, documentation and EC expenses of Flat No. a 104 of MPL				
	By **CUST-GMR G 104 Mr P Rakesh**	**Sales**	SSLOG21-22/10522		27.00
	Being Nil EC for Bank loan purpose for Flat No. G 104 o GMR				
31-Aug-21	By **CUST-MPL A 1003 Syed Mazhar Ali**	**Sales**	SSLOG21-22/10523		387.00
	Being Registration misc documentation, EC Expenses for Flat No. A 1003 of MPL				
	Carried Over			7,96,204.75	8,42,141.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,42,141.65
31-Aug-21	By **CUST-MPL A 608 K Prabhakar**	**Sales**	SSLOG21-22/10524		387.00
	Being Registration misc documentation, EC Expenses for Flat No.A 608 of MPL				
	By **CUST- MPL A 907 Mazahar Ali Baig Mirza**	**Sales**	SSLOG21-22/10525		387.00
	Being Registration misc documentation, EC Expenses for Flat No. A 904 of MPL				
	By **CUST- GMR A 102 GLN Sastry**	**Sales**	SSLOG21-22/10526		387.00
	Being Registration misc documentation, EC Expenses for Flat No.A 102 of GMR				
	By **CUST-NE 158 A Rajeshwar Rao**	**Sales**	SSLOG21-22/10527		702.00
	Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Flat No. 158 of NE				
	By **CUST-NE 175 Mr Rupesh Togar**	**Sales**	SSLOG21-22/10528		702.00
	Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Villa No. 175 of NE				
	By **CUST-MPL A 301 Mrs. Seetha Laxmi**	**Sales**	SSLOG21-22/10529		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No.A 301 of MPL				
	By **CUST-MPL A 401 Mr G Narasimha Rao**	**Sales**	SSLOG21-22/10530		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for flat No. A 401 of MPL				
	By **CUST-MPL B 301 Mr Sanjeeb Dey**	**Sales**	SSLOG21-22/10531		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 301 of MPL				
	By **CUST-MPL A 802 P Vikas Harsh**	**Sales**	SSLOG21-22/10532		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 802 of MPL				
	By **CUST-MPL A 304 P Suryanarayana Rao**	**Sales**	SSLOG21-22/10533		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL				
	By **CUST-MPL A 304 P Suryanarayana Rao**	**Sales**	SSLOG21-22/10534		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL				
	By **MPL B 505 Pamuluru Sumasri**	**Sales**	SSLOG21-22/10535		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 505 of MPL				
	Carried Over			7,96,204.75	8,47,415.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,47,415.65
31-Aug-21	By **CUST- MPL A 607 Mahesh Yanamandra**	**Sales**	SSLOG21-22/10536		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for A 607 of MPL				
	By **CUST-MPL A 108 A Mohan Ganesh**	**Sales**	SSLOG21-22/10537		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 108 of MPL				
	By **CUST-MGA 503 Mrs. G Shyamla**	**Sales**	SSLOG21-22/10538		387.00
	Being Registration misc documentation, EC Expenses of flat No. 503 of MGA				
	By **CUST- MGA Vishal Goel**	**Sales**	SSLOG21-22/10539		360.00
	Being Registration misc expenses of GPA in favour of Sanjay for presenting documents of Morning Glory of Vishal Goel and Shivani.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10540		1,444.32
	Being CR Consultation charges for the month of Aug ' 31				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10541		3,436.65
	Being CR Consultation charges for the month of Aug ' 31				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10542		1,935.00
	Being CR Consultation charges for the month of Aug ' 31				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10543		1,687.50
	Being CR Consultation charges for the month of Aug ' 31				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10544		967.50
	Being CR Consultation charges for the month of Aug ' 31				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10545		6,682.50
	Being CR Consultation charges for the month of Aug ' 31				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10546		6,266.70
	Being CR Consultation charges for the month of Aug ' 31				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10547		7,041.06
	Being CR Consultation charges for the month of Aug ' 31				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10548		2,036.25
	Being CR Consultation charges for the month of Aug ' 31				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10549		1,092.42
	Being CR Consultation charges for the month of Aug ' 31				
	Carried Over			7,96,204.75	8,81,526.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,81,526.55
31-Aug-21	By **Vista Homes**	**Sales**	SSLOG21-22/10550		3,189.51
	Being CR Consultation charges for the month of Aug ' 31				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10551		315.00
	Being QC Report charges for the month of Aug ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10552		90.00
	Being QC Report charges for the month of Aug ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10553		450.00
	Being QC Report charges for the month of Aug ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10554		45.00
	Being QC Report charges for the month of Aug ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10555		135.00
	Being QC Report charges for the month of Aug ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10556		1,980.00
	Being QC Report charges for the month of Aug ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10557		1,395.00
	Being QC Report charges for the month of Aug ' 21- MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10558		540.00
	Being QC Report charges for the month of Aug ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10559		180.00
	Being QC Report charges for the month of Aug ' 21 - BRGV				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10560		1,980.00
	Being QC Report charges for the month of Aug ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10561		270.00
	Being QC Report charges for the month of Aug ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10562		270.00
	Being QC Report charges for the month of Aug ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10563		11,063.09
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10564		565.17
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	Carried Over			7,96,204.75	9,03,994.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	9,03,994.32
31-Aug-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10565		121.94
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10566		379.51
	Being Service Charges on Po's for the month for the month of Aug ' 21. - BRGV				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10567		19.00
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10568		19.00
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10569		22,700.00
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10570		8,271.64
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10571		29,540.51
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10572		1,156.78
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10573		141.08
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10574		4,661.39
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Serene Constructions LLP**	**Sales**	SSLOG21-22/10575		322.75
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10576		189.49
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10577		1,239.48
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG21-22/10578		439.29
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10579		23.49
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	Carried Over			7,96,204.75	9,73,219.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	9,73,219.67
31-Aug-21	By **Vista Homes**	**Sales**	SSLOG21-22/10580		357.63
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/10581		8.88
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10582		0.53
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **B & C Estates**	**Sales**	SSLOG21-22/10583		5.48
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10584		47.68
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLOG21-22/10585		0.52
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10586		8.79
	Being Service Charges on Po's for the month for the month of Aug ' 21. - Nextopolis				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG21-22/10587		747.61
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG21-22/10588		4,141.17
	Being Admin Service charges for the month of July ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10589		6,282.27
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10590		8,031.60
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10591		2,112.03
	Being Admin Service charges for the month of July ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10592		5,581.44
	Being Admin Service charges for the month of July ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10593		720.00
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10594		6,137.19
	Being Admin Service charges for the month of July ' 21.				
	Carried Over			7,96,204.75	10,07,402.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	10,07,402.49
31-Aug-21	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10595		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10596		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10597		2,376.63
	To **CUST-MPL A 304 P Suryanarayana Rao** *Being Invoice raised twicely. against Inv No:- 10534 dt:- 31.08.21*	**Credit Note**	CN/10001	387.00	
	By **Vista Homes** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10598		1,127.79
	By **Tejal Modi** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10599		902.88
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10600		1,449.81
	By **MHPL Silver Oak Villas LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MHPLSOVLLP*	**Sales**	SSLOG21-22/10601		1,634.67
	By **Modi Realty Pocharam LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10602		992.16
	By **Nilgiri Estates** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10603		209.79
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10604		920.79
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10605		385.56
	Carried Over			7,96,591.75	10,26,393.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,591.75	10,26,393.30
31-Aug-21	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10606		742.59
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - BRGV				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10607		209.79
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10608		497.79
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10609		45.00
	Being rubber stamps amde.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10610		281.25
	Being Frankling and Notary charges, Register post charges for Remainder Notices for the month of Aug ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10611		36.00
	Being purchase of Rubber Stamps for the month of Aug ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10612		785.70
	Being rubber stamp made, Frankling and Notary charges; A1 Black and white xerox copies of Site plans 2 sets for banking purposes - for the month of Aug ' 21.				
	By **Modi & Modi Constructions**	**Sales**	SSLOG21-22/10613		31.95
	Being Villa NO. 05 Occupancy certified copies charges - for the month of Aug ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10614		83.97
	Being link documents xerox copies .				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10615		21.60
	Being Farnkling and Notary charges of Lalgadi Malakpet.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10616		45.00
	Being Travelling charges and villa No. 45 2 sets xerox copies				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10617		1,478.79
	Being Admin Service charges (L Vinay Chary Salary) for the month of July & Augt ' 21.				
	To **GST Payable**	**Journal**	JOU/10909	2,34,060.98	
	Being CGST & SGST Output transferred to GST Payable for the month of Aug ' 21.				
16-Sep-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10618		5,017.50
	Being Carhire charges for the month of Sep -21-MPL				
	Carried Over			10,30,652.73	10,35,670.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,652.73	10,35,670.23
16-Sep-21	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10619		2,227.50
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10620		483.75
	By **Vista Homes** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10621		929.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10622		4,356.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10623		2,382.75
	By **Villa Orchids LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10624		929.25
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10625		2,452.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10626		2,286.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10627		1,325.25
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10628		1,912.50
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10629		1,687.50
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sep -21-BRGV*	**Sales**	SSLOG21-22/10630		1,687.50
	By **AEDIS Developers LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10631		1,122.75
	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Sep-21-MPL*	**Sales**	SSLOG21-22/10632		3,071.25
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10633		337.50
	Carried Over			10,30,652.73	10,62,861.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,652.73	10,62,861.48
16-Sep-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10634		551.25
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10635		168.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10636		168.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10637		337.50
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10638		168.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10639		168.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10640		337.50
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10641		4,758.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10642		1,946.25
	Being Delivery vans transportation charges for the month of Sep-21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10643		843.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10644		876.15
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10645		843.75
	Being Delivery vans transportation charges for the month of Sep-21-BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10646		843.75
	Being Delivery vans transportation charges for the month of Sep-21				
29-Sep-21	To **Modi Consultancy Services**	**Credit Note**	CN/10002	21.60	
	Being Frankling charges of Lalgadi Malakpet wrongly raised invoice No; 10615 dt:- 31.08. 21.				
	To **Modi Consultancy Services**	**Credit Note**	CN/10003	8.79	
	Being Service charges on Po's wrongly raised invoice No; 10586 dt:- 31.08.21				
	Carried Over			10,30,683.12	10,74,875.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	10,74,875.13
30-Sep-21	By **MPL A 801 Mr.Ch Mallikarjuna Rao** *Being Registration misc, documentation and EC expenses for Flat No. A 801 of Mehul V Mehta Owners share flat of MPL.*	**Sales**	SSLOG21-22/10647		387.00
	By **MPL A 1006 Mr V Yadagiri** *Being Registration misc, documentation and EC expenses for Flat No. A 1006 Mehul V Mehta Owners share flat of MPL*	**Sales**	SSLOG21-22/10648		387.00
	By **MPL A 507 Mr Milind Madhavrao Challawar** *Being Registration misc, documentation and EC expenses for Flat No. A 507 of MPL*	**Sales**	SSLOG21-22/10649		387.00
	By **MGA 505 Mr K Balachanram** *Being Registration misc, documentation and EC expenses for Flat No. 505 of MGA*	**Sales**	SSLOG21-22/10650		387.00
	By **MGA 305 Mr.S Sai Kumar** *Being Registration misc, documentation and EC expenses for Flat No. 305 of MGA*	**Sales**	SSLOG21-22/10651		387.00
	By **MGA 306 Mr Khaja Kalee Uddin** *Being Registration misc, documentation and EC expenses for flat No. 306 - Shivani Goel Owners share flat of MGA.*	**Sales**	SSLOG21-22/10652		387.00
	By **NE 183 Mr Goka Mani Srikanth** *Being Registration misc, documentation and EC expenses of Sale deed, Agreeement for construction for Villa No. 183 of NE*	**Sales**	SSLOG21-22/10653		702.00
	By **Nilgiri Estates** *Being Registration misc expenses of Gift Settlement in favour of Local Body of Parks - Nilgiri Estates - 13857/2021.*	**Sales**	SSLOG21-22/10654		450.00
	By **SOVLLP 90 Mrs.Nadipineni Divya Jyothi** *Being Registration misc, documentation and EC expenses of Sale deed, Agreement for construction for Villa No. 90 SOVLLP.*	**Sales**	SSLOG21-22/10655		702.00
	By **MMRHPL 52 Mr Ranga Sri Harsha** *Being Registration misc, documentation and EC expenses of Sale deed; Agreement for construction and Misc expenses of MODT in favour of IDBI Bank for Villa No. 52 of MMRHPL*	**Sales**	SSLOG21-22/10656		837.00
	By **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** *Being registration misc expenses for Adding MMRHPL as Consenting Party Sale Deed & CA for Villa No. 52 of MMRHPL*	**Sales**	SSLOG21-22/10657		180.00
	By **MPPL - Mayflower Platinum** *Being Travelling expenses from Kapra to Secunderabad*	**Sales**	SSLOG21-22/10658		22.50
	Carried Over			10,30,683.12	10,80,090.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	10,80,090.63
30-Sep-21	By Gvsh Manufacturing Facilities Private Limited *Being RDO Proceedings of Nala conversion of Turkapally Land - Malakajgiri RDO*	Sales	SSLOG21-22/10659		180.00
	By Gvsh Manufacturing Facilities Private Limited *Being Registration misc expenses at SRO, Shamirpet of Turkapally Land Registration.*	Sales	SSLOG21-22/10660		135.00
	By Mehta And Modi Realty Kowkur LLP *Being Admin Service charges for the month of Sept ' 21.*	Sales	SSLOG21-22/10661		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10662		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10663		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10664		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10665		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10666		720.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of Sept ' 21*	Sales	SSLOG21-22/10667		6,137.19
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of Sept ' 21*	Sales	SSLOG21-22/10668		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of Sept ' 21*	Sales	SSLOG21-22/10669		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of Sept ' 21*	Sales	SSLOG21-22/10670		2,376.63
	By **Modi Realty Pocharam LLP** *Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts done.*	Sales	SSLOG21-22/10671		852.30
	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.*	Sales	SSLOG21-22/10672		1,051.92
	Carried Over			10,30,683.12	11,26,682.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	11,26,682.91
30-Sep-21	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10673		1,423.44
	Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10674		1,169.19
	Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyer's Distribution.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10675		360.99
	Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10676		727.74
	Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10677		796.95
	Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10678		463.05
	Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG21-22/10679		214.20
	Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper and Visiting card printing of Satish & Sanjeeth				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10680		1,800.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10681		135.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10682		135.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10683		90.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10684		45.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10685		630.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	Carried Over			10,30,683.12	11,34,673.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	11,34,673.47
30-Sep-21	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10686		2,610.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10687		2,205.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10688		180.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10689		225.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10690		1,935.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10691		180.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10692		225.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10693		45.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10694		3,067.21
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10695		3,058.57
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10696		47.00
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10697		178.16
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10698		23.23
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10699		23.23
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10700		842.19
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	Carried Over			10,30,683.12	11,49,518.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	11,49,518.06
30-Sep-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10701		19,358.33
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10702		4,362.51
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10703		11,066.11
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10704		4.08
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10705		66.13
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10706		410.54
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10707		42.51
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10708		4,336.27
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10709		33.99
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10710		1,079.48
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10711		327.37
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10712		813.30
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10713		50.01
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG21-22/10714		108.58
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10715		10.35
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	Carried Over			10,30,683.12	11,91,587.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	11,91,587.62
30-Sep-21	By **Vista Homes**	**Sales**	SSLOG21-22/10716		65.43
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10717		506.07
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10718		5,946.75
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10719		3,487.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10720		8,055.72
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10721		812.07
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10722		1,387.80
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10723		2,272.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10724		2,340.00
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10725		11,469.60
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10726		2,113.47
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10727		1,645.11
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10728		1,102.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10729		24.84
	Being Frankling and Register postal charges for the month of Sept ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10730		6.75
	Being Regristered postal charges for the month of Sept ' 21.				
	Carried Over			10,30,683.12	12,32,823.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	12,32,823.73
30-Sep-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10731		245.34
	Being Frankling, Regristered post charges and transporation charges for the month of Sept ' 21.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/10732		378.00
	Being transporation charges of Partners went to Shamirpet - for the month of Sept ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10733		9.00
	being Remainder notices to customer 's - for the month of Sept ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10734		198.00
	Being purchase of Bags; Xerox copies of Sale deed 4 sets charges for the month of Sept ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10735		122.76
	Being Register postal charges to customer remainder notices - for the month of Sept ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10736		9.00
	Being Legal service charges for the month of Sept ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10737		30.96
	Being Register notice to customer's for the month of Sept ' 21.				
	To **GST Payable**	**Journal**	JOU/11058	2,03,133.67	
	Being CGST & SGST Output transferred to GST Payable for the month of Sept ' 21.				
21-Oct-21	By CUST- Vista E 409 Mahesh Dayakar Thota	**Sales**	SSLOG21-22/10738		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. E 409 of Vista Homes				
	By CUST-MPL A 1005 V S Murali Krishna	**Sales**	SSLOG21-22/10739		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1005 of MPL				
	By CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary	**Sales**	SSLOG21-22/10740		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1007 of MPL				
	By CUST- MPL A 903 Mr Karri Chaitanya Reddy	**Sales**	SSLOG21-22/10741		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 903 of MPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10742		36.00
	Being Photos development for Registration purpose of MPL				
	Carried Over			12,33,816.79	12,35,508.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,816.79	12,35,508.79
21-Oct-21	By CUST-Vista F 404 A Aparna Lakshmi V Venu Gopal Reddy *Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO.52*	**Sales**	SSLOG21-22/10743		31.50
	By **CUST-MPL A 904 Mr Padebettu Arun** *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 904 of MPL*	**Sales**	SSLOG21-22/10744		414.00
	By **CUST-MPL C 502 Ms. B. N Priyanka** *being Registration misc, documentation EC expenses of Sale deed of Flat No. C 502 of MPL*	**Sales**	SSLOG21-22/10745		414.00
	By CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 901 of MPL*	**Sales**	SSLOG21-22/10746		414.00
	By **CUST-Mpl C 702 Mr Santosh Desai** *being Registration misc, documentation EC expenses of Sale deed of Flat No. C 702 of MPL*	**Sales**	SSLOG21-22/10747		414.00
	By **CUST-Mpl A 603 Mr. Vasudeva Rao** *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 603 of MPL*	**Sales**	SSLOG21-22/10748		414.00
	By CUST-Mpl A 504 Mr Vasudeva Rao/ Laskhmaji Rao *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 504 of MPL*	**Sales**	SSLOG21-22/10749		414.00
	By **CUST-VOCLLP 48 Ms K Shwetha** *Being Validation misc expenses of SPA in favour of her mother for presenting sale deed and CA for Villa NO. 48 of VOCLLP*	**Sales**	SSLOG21-22/10750		225.00
	By Gvsh Manufacturing Facilities Private Limited *Being Validation misc expenses of SPA infavour of Prabhakar Reddy for Presenting Sale deed of Turkapally land in Sy No. 201 & 202 - 4 No's @ 2500*	**Sales**	SSLOG21-22/10751		900.00
	By **CUST-VOCLLP 48 Ms K Shwetha** *being Registration misc, documentation EC expenses of Sale deed & Agreement for construction for Villa No. 48 of VOCLLP*	**Sales**	SSLOG21-22/10752		729.00
	By **CUST - SOVLLP 138 Mrs. V Shailaja** *being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio of Villa NO. 138 of SOVLLP*	**Sales**	SSLOG21-22/10753		729.00
	By CUST- MPL A 902 Mrs. Evani Annapurna Soumya *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 902 of MPL*	**Sales**	SSLOG21-22/10754		414.00
	Carried Over			12,33,816.79	12,41,021.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,816.79	12,41,021.29
21-Oct-21	By **CUST-MPL A 605 Mrs. Mamilla Sunitha** *being Registration misc, documentation EC expenses of Sale deed of Villa No. 605 of MPL*	**Sales**	SSLOG21-22/10755		414.00
	By **CUST- Vista E 112 Mr P V Vijaya Lakshmi** *being Registration misc, documentation EC expenses of Sale deed of Flat No. 112 of Vista Homes*	**Sales**	SSLOG21-22/10756		414.00
	By **Modi & Modi Constructions** *Being Xerox copies of Sale Deeds for Service Tax purpose for Villa No's :- 19, 22; 41; 54; 55; 84; 88; 89 & 91 - 9 No's @ 250 each*	**Sales**	SSLOG21-22/10757		202.50
	By **CUST- Tejal Modi 993/B Ms. Priyanka Bandela** *being Registration misc, documentation EC expenses of Sale deed of Flat No. 99 - 3 B of SOR*	**Sales**	SSLOG21-22/10758		414.00
	By **CUST-MPL E 105 Mrs. Yenna Hema Malathi** *being Registration misc, documentation EC expenses of Sale deed and Misc expenses for Joining MPPL as Consenting party in Sale Deed Flat No. A 105 of MPL*	**Sales**	SSLOG21-22/10759		594.00
	By **CUST- Vista E 001 Mr G Venkata Ramanaiah Setty** *being Registration misc, documentation EC expenses of Sale deed of E Block Flat No. 001 of Vista Homes*	**Sales**	SSLOG21-22/10760		414.00
	By **Vista Homes** *Being Photo development for registration purpsoe of Vista Homes*	**Sales**	SSLOG21-22/10761		36.00
	By **MHPL Silver Oak Villas LLP** *Being GPA for Presenting documents infavour of K Prabhakar Reddy - MHPL SOVLLP for plot No's: 101 to 214 of Cherlapally*	**Sales**	SSLOG21-22/10762		450.00
	By **CUST - MHPL SOVLLP 128 Mrs. K Anuradha** *being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio for Villa No:- 128 of VOCLLP*	**Sales**	SSLOG21-22/10763		729.00
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10764		5,017.50
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10765		2,227.50
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10766		483.75
	Carried Over			12,33,816.79	12,52,417.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,816.79	12,52,417.54
21-Oct-21	By **Vista Homes**	**Sales**	SSLOG21-22/10767		929.25
	Being Carhire charges for the month of Oct ' 2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10768		4,356.00
	Being Carhire charges for the month of Oct ' 2021				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10769		2,382.75
	Being Carhire charges for the month of Oct ' 2021				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10770		929.25
	Being Carhire charges for the month of Oct ' 2021				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10771		2,452.50
	Being Carhire charges for the month of Oct ' 2021				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10772		2,286.00
	Being Carhire charges for the month of Oct ' 2021				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10773		1,325.25
	Being Carhire charges for the month of Oct ' 2021				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10774		1,912.50
	Being Carhire charges for the month of Oct ' 2021				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10775		1,687.50
	Being Carhire charges for the month of Oct ' 2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10776		1,687.50
	Being Carhire charges for the month of Oct ' 2021				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10777		1,122.75
	Being Carhire charges for the month of Oct ' 2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10778		3,071.25
	Being Delivery vans transportation charges for the month of Oct - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10779		337.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10780		551.25
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10781		168.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	Carried Over			12,33,816.79	12,77,617.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,816.79	12,77,617.54
21-Oct-21	By **Vista Homes**	**Sales**	SSLOG21-22/10782		168.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10783		337.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10784		168.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10785		168.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10786		337.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10787		4,758.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10788		843.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10789		876.15
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10790		843.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10791		843.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
22-Oct-21	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10792		1,946.25
	Being Delivery vans transportation charges for the month of Oct ' 21				
	To **CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar**	**Credit Note**	CN/10004	414.00	
	Being Credit note for Invoice raised twicely against Inv NO:- 10747 dt:- 21.10.21.				
30-Oct-21	By **CUST- Vista E 111 Mrs. Varsha Thakore**	**Sales**	SSLOG21-22/10793		594.00
	Being Registration misc, documentation ; EC expenses and Mis expenses for Adding Mehul V Mehta as Consenting party in Sale Deed for Flat No. E Block 111 of Vista Homes				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10794		6,282.27
	Being Admin Service Charges for the month of oct '21				
	Carried Over			12,34,230.79	12,95,787.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	12,95,787.46
30-Oct-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10795		4,141.17
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10796		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10797		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10798		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10799		720.00
	By **Modi Realty Pocharam LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10800		6,137.19
	By **G V Research Centers Pvt Ltd** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10801		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10802		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10803		2,376.63
	By **AEDIS Developers LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10804		1,068.57
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10805		1,826.37
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10806		1,305.00
	By **Modi Realty Pocharam LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10807		22,209.57
	By **Nilgiri Estates** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10808		2,311.92
	By **MHPL Silver Oak Villas LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10809		9,725.67
	Carried Over			12,34,230.79	13,72,325.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	13,72,325.35
30-Oct-21	By **Modi Realty Mallapur LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10810		10,137.60
	By **Modi Farm House Hyderabad LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10811		933.75
	By **Villa Orchids LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10812		1,316.25
	By **Vista Homes** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10813		3,036.87
	By **MPPL - Mayflower Platinum** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10814		2,174.22
	By **Modi Realty Miryalaguda LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10815		523.80
	By **Rajesh Kumar Jayantilal Kadakia** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10816		8.15
	By **Mehta And Modi Realty Kowkur LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10817		3,437.91
	By **Modi Realty Mallapur LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10818		4,023.45
	By **Gvsh Manufacturing Facilities Private Limited** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10819		12.15
	By **Sharad Kumar Jayantilal Kadakia** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10820		8.15
	By **G V Discover Centers Pvt Ltd** *Being service charges on po's for the month oct 21(119,191 synergy square 1)*	**Sales**	SSLOG21-22/10821		4,771.89
	By **Kadakia And Modi Housing** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10822		15.39
	By **Modi Realty Genome Valley LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10823		397.44
	By **MPPL - Mayflower Platinum** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10824		324.27
	Carried Over			12,34,230.79	14,03,446.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	14,03,446.64
30-Oct-21	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10825		0.81
	Being service charges on po's for the month oct 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10826		6,642.90
	Being service charges on po's for the month oct 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10827		32.22
	Being service charges on po's for the month oct 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10828		24,655.77
	Being service charges on po's for the month oct 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10829		480.87
	Being service charges on po's for the month oct 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10830		87.03
	Being service charges on po's for the month oct 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10831		2,357.37
	Being service charges on po's for the month oct 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10832		32.49
	Being service charges on po's for the month oct 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10833		958.95
	Being service charges on po's for the month oct 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10834		83.97
	Being service charges on po's for the month oct 21				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG21-22/10835		3.78
	Being service charges on po's for the month oct 21				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG21-22/10836		14.58
	Being service charges on po's for the month oct 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10837		84.33
	Being service charges on po's for the month oct 21				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10838		5,777.01
	Being Service charges on PO's for the month of oct ' 21.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10839		5,762.79
	Being Service charges on PO's for the month of Oct ' 21				
	Carried Over			12,34,230.79	14,50,421.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	14,50,421.51
30-Oct-21	By **MHPL Silver Oak Villas LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10840		2,109.06
	By **Modi Realty Genome Valley LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10841		2,355.12
	By **MPPL - Mayflower Platinum** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10842		1,165.05
	By **Vista Homes** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10843		665.55
	By **Modi Realty Miryalaguda LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10844		328.86
	By **Modi Realty Mallapur LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10845		1,960.65
	By **Matrix Real Estates Consultants LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10846		2,119.14
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10847		2,011.14
	By **Soham Modi** *Being Advertisment service charges for the month of Oct ' 21 - Purchase of Lemonade Zero Sugar water bottles.*	**Sales**	SSLOG21-22/10848		140.40
	By **Modi Realty Pocharam LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10849		1,843.92
	By **AEDIS Developers LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10850		225.00
	By **G V Discover Centers Pvt Ltd** *Being Qc Report service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10851		135.00
	Carried Over			12,34,230.79	14,65,480.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	14,65,480.40
30-Oct-21	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10852		405.00
	Being Qc Report service charges for the month of Oct ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10853		720.00
	Being Qc Report service charges for the month of Oct ' 21.				
	To **SUP - DR N R K Biotech Private Limited**	**Credit Note**	CN/10005	5,777.01	
	Being Invoice raised in wrong company name instead of Modi Constructions & Realtors LLP				
	By **Modi Constructions & Realtors LLP**	**Sales**	SSLOG21-22/10854		135.00
	Being Qc Report Service charges for the month of Oct ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10855		2,295.00
	Being Qc Report Service charges for the month of Oct ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10856		1,710.00
	Being Qc Report Service charges for the month of Oct ' 21.- MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10857		450.00
	Being Qc Report Service charges for the month of Oct ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10858		360.00
	Being Qc Report Service charges for the month of Oct ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10859		2,385.00
	Being Qc Report Service charges for the month of Oct ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10860		90.00
	Being Qc Report Service charges for the month of Oct ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10861		180.00
	Being Qc Report Service charges for the month of Oct ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10862		135.00
	Being Qc Report Service charges for the month of Oct ' 21.				
	By **Modi Constructions & Realtors LLP**	**Sales**	SSLOG21-22/10863		5,777.01
	Being Service charges on PO's for the month of Oct ' 21.				
	By **CUST- MGA 402 Mrs. J N Manjula**	**Sales**	SSLOG21-22/10864		414.00
	Being Registration misc, documentation and EC Expenses for flat No. 402 - MGA				
	By **CUST- MGA 403 Mr. P S Hari Krishna**	**Sales**	SSLOG21-22/10865		414.00
	Being Registration misc, documentation and EC Expenses for flat No. 403 - MGA				
	Carried Over			12,40,007.80	14,80,950.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,007.80	14,80,950.41
30-Oct-21	By **CUST- MGA A 404 Ms. Lavanya Suresh**	**Sales**	SSLOG21-22/10866		414.00
	Being Registration misc, documentation and EC Expenses for flat No. 404 - MGA				
	By **CUST-MHPLSOVLLP 129 Mr S. Hanmanthu**	**Sales**	SSLOG21-22/10867		729.00
	Being Registration misc, documentation; EC Expense for Sale Deed ; Agreement for Construction for Villa NO. 129 of MHPLSOVLLP				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10868		184.05
	Being Fees Paid towards Registration of Gulmohar Residency Welfare Association of GMR, Mallapur for Sy,No. 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG21-22/10869		22.50
	Being Xerox copy of Sale Deed for Service Tax purpose for Villa No.6				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/10870		70.20
	Being Colour xerox copies expenses @ Shamirpet SRO for passbooks of Sy No. 197, 198, 201 & 202 of Turkapally Village				
	By **CUST- MPL A 105 Mrs. R Bhanu Liaquat**	**Sales**	SSLOG21-22/10871		414.00
	Being Registration misc, documentation and EC Expenses for flat No. A 105 of MPL				
	By **CUST- MPL A 306 Mr N Pradeep Kumar**	**Sales**	SSLOG21-22/10872		414.00
	Being Registration misc, documentation and EC Expenses for flat No A 3063 of MPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10873		544.05
	Being Processing Fees paid for Mayflowr Platinum Welfare Association of Platinum Mallapur & Registration & Misc, certified copy of Laws expenses for MPL Welfare Association of Platinum Mallapur				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10874		544.05
	Being Processing Fees paid for Morning Glory Welfare Association of - Muraharipalys & Registration misc, certified copy of Bylaws expense for Morning Glory Welfare Association of Muraharipaly.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10875		729.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa NO. 119 of NE				
	By **CUST- NE 145 Mr G Sanjeev Kumar**	**Sales**	SSLOG21-22/10876		729.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 145 of NE				
	Carried Over			12,40,007.80	14,85,744.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,007.80	14,85,744.26
30-Oct-21	By **CUST- NE 180 Mr V Mohan Kumar**	**Sales**	SSLOG21-22/10877		729.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 180 of NE				
	By **CUST-AGH 37 Mr V Ramkoti Reddy**	**Sales**	SSLOG21-22/10878		729.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction of Villa No. 37 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10879		575.55
	Being Processing Fees paid for AVR Gulmohar Welfare Association of AGH Miryalaguda ; Registration misc, certified copy of Bylaws expenses for AVR Gulmohar Welfare Association & Lunch allowances paid to K Prabhakar for Registration of Villa NO. 37.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10880		1,347.12
	Being Admin Service charges (L Vinay Chary Salary) for the month of Sept & Oct ' 21.				
	To CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy	**Credit Note**	CN/10006	31.50	
	Being wrongly invoice raised instead of AGH. against Bill No:- 10743 dt:- 21.10.21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10881		31.50
	Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO. 52.				
	To **GST Payable**	**Journal**	JOU/11283	2,49,117.13	
	Being Output CGST & SGST transferred to GST Payable for the month of Oct ' 21.				
17-Nov-21	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/10882		1,080.00
	Being Registration misc expense of Ratification deed in favour of GVSH from G Umakanth Reddy for D Vijaya Vardhan Reddy; Ramchandra Reddy; & Vishnu Vardhan Reddy sale deed of turkapally vide doc 6391; 6392 ; 6390 of 2021.				
	By **MPL B 805 Mr Thota Anil Kiran**	**Sales**	SSLOG21-22/10883		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 805 of Mr Mehul V Mehta share flat. of MPL				
	By **CUST-MPL B 401 Mr Vishal Binjoo**	**Sales**	SSLOG21-22/10884		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 401 of MR Mehul Mehta Share Flat of MPL				
	Carried Over			14,89,156.43	14,91,064.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	14,91,064.43
20-Nov-21	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10885		202.05
	Being Fees paid for Amendment of Partnership Deed and Affidavit and Notary & Certified copies of Amendement of Partnership Deed of MCS.				
29-Nov-21	By **CUST- MPL A703 Mr Bahadur Singh Malik**	**Sales**	SSLOG21-22/10886		414.00
	Being Registration misc documentation and EC Expenses of Sale deed for Flat No. A 703 of MPL				
	By **CUST- MPL A803 Mrs. Kailash Kaur Malik**	**Sales**	SSLOG21-22/10887		414.00
	Being Registration misc documentation and EC Expenses of Sale deed of Flat No. A 803 of MPL				
	By **CUST - GMR A 108 Mr Shakeel Gooty**	**Sales**	SSLOG21-22/10888		414.00
	Being Registration misc documentation and EC Expenses of Sale deed of Flat No A 108 of GMR				
	By **CUST - Vista E 211 Mr Jagatha Vasu Kumar**	**Sales**	SSLOG21-22/10889		594.00
	Being Registration misc, documentation and EC Expenses of Sale Deed ; Adding Mehul Mehta as Consenting Party in Sale Deed for Flat No. E 211 of Vista Homes				
	By **CUST - MPL A 508 Mrs. L Vanaja**	**Sales**	SSLOG21-22/10890		414.00
	being Registration misc documentation ,Ec expenses of Sale Deed for Flat No. A Block 508.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10891		18.00
	Being Market Value certificate of Mayflower Platinum for GHMC Purpose.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10892		414.00
	Being Registration misc, affidavit and Certified copy of By-Laws copy of Gulmohar Welfare Association of MR Project & EC Expenses of project of GMR For ICICI Bank Purpose				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10893		544.05
	Being Processing fees paid for Registration of Greenwood Welfare Association of Greenwood Heights Project - Kowkur and Affidavit and certified copy of By - Laws copy og Greenwood Welfare Assocation of Greenwood Heights project - Kowkur				
30-Nov-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10894		3,226.50
	Being Carhire charges for the month of Nov ' 21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10895		3,226.50
	Being Carhire charges for the month of Nov ' 21				
	Carried Over			14,89,156.43	15,00,945.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	15,00,945.53
30-Nov-21	By **MHPL Silver Oak Villas LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10896		1,629.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10897		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10898		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10899		1,422.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10900		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10901		2,751.75
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Nov ' 21 - BRGV*	**Sales**	SSLOG21-22/10902		2,909.25
	By **SUP - DR N R K Biotech Private Limited** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10903		1,334.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10904		760.50
	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Nov ' 21. - MPL*	**Sales**	SSLOG21-22/10905		2,281.50
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10906		2,281.50
	By **MHPL Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Nov ' 21. - MHPLSOV*	**Sales**	SSLOG21-22/10907		2,259.00
	By **Modi Realty Pocharam LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10908		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10909		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10910		2,970.00
	Carried Over			14,89,156.43	15,36,612.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	15,36,612.53
30-Nov-21	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10911		5,746.50
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10912		4,671.00
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10913		2,891.25
	By **SUP - DR N R K Biotech Private Limited** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10914		2,891.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10915		1,800.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10916		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service Charges for the month of Nov ' 21 - MPL*	**Sales**	SSLOG21-22/10917		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10918		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges for the month of Nov ' 21 - BRGV*	**Sales**	SSLOG21-22/10919		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10920		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10921		720.00
	By **Modi Realty Pocharam LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10922		6,137.19
	By **G V Research Centers Pvt Ltd** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10923		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10924		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10925		2,376.63
	Carried Over			14,89,156.43	15,98,985.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	15,98,985.59
30-Nov-21	By **AEDIS Developers LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10926		1,091.25
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10927		618.75
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10928		1,788.12
	By **Modi Realty Miryalaguda LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10929		2,160.00
	By **Modi Realty Pocharam LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10930		1,395.00
	By **Nilgiri Estates** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10931		2,002.50
	By **MHPL Silver Oak Villas LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10932		11,297.79
	By **Modi Realty Mallapur LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10933		10,723.50
	By **Villa Orchids LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10934		3,725.37
	By **Vista Homes** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10935		1,752.48
	By **G V Discover Centers Pvt Ltd** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10936		4,484.82
	By **Modi Realty Miryalaguda LLP** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10937		64.46
	By **Kadakia And Modi Housing** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10938		106.85
	By **Modi Realty Genome Valley LLP** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10939		139.94
	By **Mehta And Modi Realty Kowkur LLP** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10940		910.62
	Carried Over			14,89,156.43	16,41,247.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	16,41,247.04
30-Nov-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10941		7,024.99
	Being Services Charges on Po's for the month of Nov ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10942		3,745.23
	Being Services Charges on Po's for the month of Nov ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10943		18,191.37
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10944		8.51
	Being Services Charges on Po's for the month of Nov ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10945		44.31
	Being Services Charges on Po's for the month of Nov ' 21				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10946		2,489.48
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10947		61.97
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10948		3,570.03
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10949		18.74
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10950		104.78
	Being Services Charges on Po's for the month of Nov ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10951		1,762.85
	Being Services Charges on Po's for the month of Nov ' 21 - MHPLSOVLLP				
	By **Vista Homes**	**Sales**	SSLOG21-22/10952		77.73
	Being Services Charges on Po's for the month of Nov ' 21				
	By **CUST- MPL B 105 Mr B Jagdish**	**Sales**	SSLOG21-22/10953		414.00
	Being Registration misc, documentation ; EC expenses for flat No. B Block 105 flat of MPL				
	By **CUST- MPL B 905 Mrs. Kolli Baby Rani**	**Sales**	SSLOG21-22/10954		414.00
	Being Registration misc, documentation and EC Expenses for flat No. B 905 of MPL				
	By **CUST-MPL A 808 Ms Sandhya Rani N**	**Sales**	SSLOG21-22/10955		414.00
	Being Registration misc, documentation and EC Expenses for flat No. A 808 of MPL				
	Carried Over			14,89,156.43	16,79,589.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	16,79,589.03
30-Nov-21	By **CUST- SOVLLP 85 Mr A Akshay**	**Sales**	SSLOG21-22/10956		729.00
	Being Registration misc, documentation and EC Expenses for Villa NO. 85 of SOVLLP				
	By **CUST- MHPL SOVLLP 116 Mr Ram Aakarsh**	**Sales**	SSLOG21-22/10957		729.00
	Being Registration misc, documentation and EC Expenses & Misc expenses of Agreement for Construction of Villa No. 116 of SOVLLP				
	By **CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah**	**Sales**	SSLOG21-22/10958		729.00
	Being Registration misc, documentation and EC Expenses and Misc expenses of Agreement for construction for Villa No. 117 of Hardik D Mehta Share Villa of MHPL SOVLLP				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10959		360.00
	Being misc documents Expenses for Recitification Deed of GVRC - Syngene Lease Deed				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10960		450.00
	Being Misc documentation expenses of Exchange Deed between MHPL & Mr B Tirupathi Reddy of Cherlapally in Sy No. 11 to 18 & 294.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10961		895.86
	Being Advertisement service charges for the month of Nov '21 - News paper classified Ads.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10962		3,549.69
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news papers; Tuff Bonds purchased for fixing of Flex's; & Flyers Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10963		2,820.06
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news paper; & Flyers Distribution.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10964		1,169.19
	Being Advertisement service charges for the month of Nov ' 21 - Classified Ads in news papers & Flyers Distribution.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10965		1,176.30
	Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.				
	Carried Over			14,89,156.43	16,92,197.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	16,92,197.13
30-Nov-21	By **Modi Realty Mallapur LLP** *Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.*	**Sales**	SSLOG21-22/10966		1,730.52
	By **Modi Realty Pocharam LLP** *Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/10967		2,029.14
	By **Modi Consultancy Services** *Being Advertisement service charges for the month of Nov ' 21 - Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21.*	**Sales**	SSLOG21-22/10968		294.84
	By **AEDIS Developers LLP** *Being Qc Service charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10969		675.00
	By **G V Research Centers Pvt Ltd** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10970		225.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Service Charges for the month of Nov '21*	**Sales**	SSLOG21-22/10971		630.00
	By **Modi Constructions & Realtors LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10972		135.00
	By **MHPL Silver Oak Villas LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10973		2,385.00
	By **MPPL - Mayflower Platinum** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10974		1,350.00
	By **Modi Realty Genome Valley LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10975		180.00
	By **Modi Realty Mallapur LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10976		2,160.00
	By **Modi Realty Pocharam LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10977		225.00
	By **Nilgiri Estates** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10978		225.00
	Carried Over			14,89,156.43	17,04,441.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,89,156.43	17,04,441.63
30-Nov-21	To	**GST Payable**	**Journal**	JOU/11568	2,15,285.20	
		Being Output CGST & SGST transferred to GST Payable for the month of Nov ' 21				
31-Dec-21	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10979		3,226.50
		Being Carhire charges for the month of Dec '2021				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10980		3,226.50
		Being Carhire charges for the month of Dec '2021				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10981		1,629.00
		Being Carhire charges for the month of Dec '2021				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10982		1,629.00
		Being Carhire charges for the month of Dec '2021				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10983		4,239.00
		Being Carhire charges for the month of Dec '2021				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10984		1,422.00
		Being Carhire charges for the month of Dec '2021				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10985		2,972.25
		Being Carhire charges for the month of Dec '2021				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10986		2,751.75
		Being Carhire charges for the month of Dec '2021				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10987		2,909.25
		Being Carhire charges for the month of Dec '2021				
	By	**SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10988		1,334.25
		Being Carhire charges for the month of Dec '2021				
	By	**Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/10989		760.50
		Being Carhire charges for the month of Dec '2021				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10990		2,281.50
		Being Delivery vans transportation charges for the month of Dec '2021.-MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10991		2,281.50
		Being Delivery vans transportation charges for the month of Dec '2021				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10992		2,259.00
		Being Delivery vans transportation charges for the month of Dec '2021.-MHPLSOV				
		Carried Over			17,04,441.63	17,37,363.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,37,363.63
31-Dec-21	By **Modi Realty Pocharam LLP** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10993		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10994		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10995		2,970.00
	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10996		5,746.50
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10997		4,671.00
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10998		2,891.25
	By **SUP - DR N R K Biotech Private Limited** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10999		2,891.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/11000		1,800.00
	By **MPPL - Mayflower Platinum** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11001		2,519.82
	By **Modi Realty Mallapur LLP** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11002		1,430.55
	By **MHPL Silver Oak Villas LLP** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11003		2,708.55
	By **Vista Homes** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11004		643.23
	Carried Over			17,04,441.63	17,71,863.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,71,863.78
31-Dec-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11005		570.69
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11006		2,555.28
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11007		1,966.95
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11008		4,029.57
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11009		135.00
	Being Purchase of Stamps papers for Hoarding agreements @ 10 members for the month of Dec '2021				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11010		135.00
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **CUST- MGA 304 Mr Mohd Abdul Azeez**	**Sales**	SSLOG21-22/11011		414.00
	Being Registration misc documentation,E C expenses of Sale deed for Flat no. 304 - MGA				
	By **CUST- MGA 504 Mr P Sriram Vinod**	**Sales**	SSLOG21-22/11012		414.00
	Being Registration misc documentation,E C expenses of Sale deed for Flat no. 504 - MGA				
	By **CUST-MGA 406 Ms. Niharika**	**Sales**	SSLOG21-22/11013		414.00
	Being Registration misc, documentation,E C expenses of Sale deed for Flat no. 406 of MGA				
	By **CUST- MPL A 702 Mrs.Shaik Shabana Begum**	**Sales**	SSLOG21-22/11014		414.00
	Being Registration misc, documentation,EC expenses of Sale deed for Flat no. A-702, belongs owner share of Bhavesh V. Mehta - MPL				
	Carried Over			17,04,441.63	17,82,912.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,82,912.27
31-Dec-21	By CUST-MPL B 305 Mr. Sircilla Chandra Sekhar *Being Registration misc, documentation,E C expenses of Sale deed for Flat no. B-305 - MPL*	**Sales**	SSLOG21-22/11015		414.00
	By CUST-MPL A 1001 Mr Sajja Mohan Srinivas Ravindra *Being Registration misc, documentation,E C expenses of Sale deed for Flat no. A-1001 - MPL*	**Sales**	SSLOG21-22/11016		414.00
	By **CUST- MPL C 306 Mr.Thopu Jagdish** *Being Registration misc, documentation,E C expenses of Sale deed for Flat no. C-306 - MPL*	**Sales**	SSLOG21-22/11017		414.00
	By **Modi Realty Pocharam LLP** *Being Certified copies of Sale deed -3 Nos. and E C in the name of P.Sanjeev Reddy -SBI-Advocate for Project opinion.-NGH*	**Sales**	SSLOG21-22/11018		243.00
	By **CUST-Gaurang Mody** *Being Registration of General Power of attorney in favour of Tejal Modi vide GPA no.98/BK-IV/2021 at SRO,Secunderabad - GM*	**Sales**	SSLOG21-22/11019		270.00
	By **Modi Realty LG Malakpet LLP** *Being Lands Registration misc expenses at MRO, Shamirpet for Sy no.118 of Lalghadi Malakpet from B.Bharathamma an Extent of Ac.1-08 gts. -LGM*	**Sales**	SSLOG21-22/11020		450.00
	By CUST- MGA 302 Mr Gogte Chinmaya Prakash & Others *Being Registration misc,documentation and E C expenses of sale deed for flat no.302 - MGA*	**Sales**	SSLOG21-22/11021		414.00
	By **CUST- MGA 502 Mr Vegesna Srinivas** *Being Registration misc,documentation and E C expenses of sale deed for flat no.502 - MGA*	**Sales**	SSLOG21-22/11022		414.00
	By CUST- MPL 708 Mr. N. Santosh Kumar Reddy *Being Registration misc,documentation and E C expenses of sale deed for flat no.A 708 - MPL*	**Sales**	SSLOG21-22/11023		414.00
	By CUST- MPL B 801 Mr Sunkara Rajeshwar Rao *Being Registration misc,documentation and E C expenses of sale deed for flat no.B 801 - MPL*	**Sales**	SSLOG21-22/11024		414.00
	By SUP- Mehta And Modi Realty Timmapur LLP *Being Colour print out of ID Proofs of Owners and Printout of Sale Deed at Shadnagar for Timmapur Land*	**Sales**	SSLOG21-22/11025		40.50
	Carried Over			17,04,441.63	17,86,813.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,86,813.77
31-Dec-21	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11026		450.00
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Ramachandra Reddy -GVSH.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11027		450.00
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vishnuvardhan Reddy -GVSH.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11028		450.00
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vijayavardhan Reddy -GVSH.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11029		225.00
	Being Validation of misc expenses of SPA of Ramswaroop in favour of Prabhakar for presenting Ratification deeds of Y.Pusha Veni & others belongs to Ramachandra Reddy.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11030		225.00
	Being Validation of misc expenses of SPA of Ramswroop in favour of Prabhakar for presenting Ratification deeds of Y.Pushpa Veni & othes belongs to Vishnuvardhan Reddy				
	By CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cuddapah	**Sales**	SSLOG21-22/11031		729.00
	Being Registration misc expenses of agreement for construction,documentation and E C expenses of Sale deed for Villa no: -101 - MHPL SOVLLP				
	By CUST - MHPLSOVLLP 104 Mr. K N S S S Srinivas	**Sales**	SSLOG21-22/11032		729.00
	Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-104 - MHPL SOVLLP				
	By CUST-MHPLSOVLLP 143 Mr G Madhunakar	**Sales**	SSLOG21-22/11033		729.00
	Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-143 - MHPL SOVLLP				
	By CUST-MHPLSOVLLP 181 Mr R Phanindranth	**Sales**	SSLOG21-22/11034		729.00
	Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-181 - MHPL SOVLLP				
	Carried Over			17,04,441.63	17,91,529.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,91,529.77
31-Dec-21	By **Modi Realty Pocharam LLP** *Being E C of Project Nilgiri Heights for HDFC Bank Project Approvals-4 Nos.4 @600/- of NGH*	**Sales**	SSLOG21-22/11035		216.00
	By CUST- MHPLSOVLLP 132 Mr Prashant Narayanrao Bawanka *Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-132 -Aradhana S.Mehta Share Villa. -MHPL SOVLLP.*	**Sales**	SSLOG21-22/11036		729.00
	By CUST- MHPLSOVLLP 131 Mr Bishwjeett Kumar *Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-131. -MHPL SOVLLP.*	**Sales**	SSLOG21-22/11037		729.00
	By CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy *Being Nil E C for Bank loan purpose for Villa no.119.-MHPL SOVLLP*	**Sales**	SSLOG21-22/11038		54.00
	By **CUST-GMR D 406 Mr B Gopi** *Being Nil E C for IDBI Bank loan purpose for Flat No.D-406.-GMR*	**Sales**	SSLOG21-22/11039		54.00
	By **Modi Realty Miryalaguda LLP** *Being Market Value Certificate for OC Purpose -kanaka Rao.-AGH*	**Sales**	SSLOG21-22/11040		18.00
	By **Crescentia Labs Private Limited** *Being E C for TSIALA for Permission Purpose,Market Value Certificate for TSIALA Purpose(Sitaram),Frankling misc expenses paid for Share Certificate(Rupal).*	**Sales**	SSLOG21-22/11041		90.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).*	**Sales**	SSLOG21-22/11042		198.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).*	**Sales**	SSLOG21-22/11043		198.00
	By **G V Discover Centers Pvt Ltd** *Being Franling misc expenses paid for Share Certificate-Rupal(GVDC).*	**Sales**	SSLOG21-22/11044		27.00
	Carried Over			17,04,441.63	17,93,842.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,93,842.77
31-Dec-21	By **G V Discover Centers Pvt Ltd** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11045		2,726.59
	By **Modi Realty Miryalaguda LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11046		787.90
	By **Kadakia And Modi Housing** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11047		7.82
	By **Modi Realty Genome Valley LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11048		580.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11049		31.05
	By **Sharad Kumar Jayantilal Kadakia** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11050		31.05
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11051		4,690.18
	By **Modi Realty Mallapur LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11052		15,356.33
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11053		295.66
	By **MPPL - Mayflower Platinum** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11054		71.54
	By **G V Research Centers Pvt Ltd** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11055		18,918.12
	By **MPPL - Mayflower Platinum** *Being Service Charge on Po's for the month of Dec'2021 (MPL)*	**Sales**	SSLOG21-22/11056		14,072.62
	By **Modi Realty Genome Valley LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11057		8.02
	By **AEDIS Developers LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11058		73.39
	By **Soham Modi** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11059		4.01
	Carried Over			17,04,441.63	18,51,497.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	18,51,497.05
31-Dec-21	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11060		5,178.98
	Being Service Charge on Po's for the month of Dec'2021				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11061		12.36
	Being Service Charge on Po's for the month of Dec'2021				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11062		7,408.08
	Being Service Charge on Po's for the month of Dec'2021				
	By **Serene Constructions LLP**	**Sales**	SSLOG21-22/11063		6.72
	Being Service Charge on Po's for the month of Dec'2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11064		21.63
	Being Service Charge on Po's for the month of Dec'2021 (SOV I; II & IX)				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11065		2,231.38
	Being Service Charge on Po's for the month of Dec'2021 (SOV Part-III)				
	By **SUP- Mehta And Modi Realty Timmapur LLP**	**Sales**	SSLOG21-22/11066		32.49
	Being Service Charge on Po's for the month of Dec'2021				
	By **Vista Homes**	**Sales**	SSLOG21-22/11067		39.10
	Being Service Charge on Po's for the month of Dec'2021				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11068		295.66
	Being Service charges on Po's for the month of Dec ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11069		90.00
	Being QC Charges for the month of Dec ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11070		135.00
	Being QC Charges for the month of Dec ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/11071		270.00
	Being QC Charges for the month of Dec ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11072		900.00
	Being QC Charges for the month of Dec ' 21.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11073		135.00
	Being QC Charges for the month of Dec ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11074		2,205.00
	Being QC Charges for the month of Dec ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11075		675.00
	Being QC Charges for the month of Dec ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11076		315.00
	Being QC Charges for the month of Dec ' 21.				
	Carried Over			17,04,441.63	18,71,448.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	18,71,448.45
31-Dec-21	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11077		90.00
	Being QC Charges for the month of Dec ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11078		2,115.00
	Being QC Charges for the month of Dec ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11079		270.00
	Being QC Charges for the month of Dec ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11080		135.00
	Being QC Charges for the month of Dec ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11081		45.00
	Being QC Charges for the month of Dec ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11082		3,536.55
	Being CR Consultation charges for the month of Dec ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11083		22,667.13
	Being CR Consultation charges for the month of Dec ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11084		1,170.00
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11085		1,271.25
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11086		1,427.40
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11087		1,631.25
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/11088		2,805.30
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11089		1,305.00
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11090		4,141.17
	Being Admin Service charges for the month of Dec ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11091		6,282.27
	Being Admin Service charges for the month of Dec ' 21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11092		8,031.60
	Being Admin Service charges for the month of Dec ' 21				
	Carried Over			17,04,441.63	19,28,372.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	19,28,372.37
31-Dec-21	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11093		2,112.03
	Being Admin Service charges for the month of Dec ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11094		5,581.44
	Being Admin Service charges for the month of Dec ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11095		720.00
	Being Admin Service charges for the month of Dec ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11096		6,137.19
	Being Admin Service charges for the month of Dec ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11097		6,590.70
	Being Admin Service charges for the month of Dec ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11098		2,400.03
	Being Admin Service charges for the month of Dec ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11099		2,376.63
	Being Admin Service charges for the month of Dec ' 21				
	To **GST Payable**	**Journal**	JOU/11810	2,49,848.76	
	Being Output CGST & SGST transferred to GST Payable for the month of Dec ' 21.				
27-Jan-22	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11100		3,226.50
	Being Carhire charges for the month of Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11101		3,226.50
	Being Carhire charges for the month of Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11102		1,629.00
	Being Carhire charges for the month of Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11103		1,629.00
	Being Carhire charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11104		4,239.00
	Being Carhire charges for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11105		1,422.00
	Being Carhire charges for the month of Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11106		2,972.25
	Being Carhire charges for the month of Jan ' 22.				
	Carried Over			19,54,290.39	19,72,634.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	19,72,634.64
27-Jan-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11107		2,751.75
	Being Carhire charges for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11108		2,909.25
	Being Carhire charges for the month of Jan ' 22.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11109		1,334.25
	Being Carhire charges for the month of Jan ' 22.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11110		760.50
	Being Carhire charges for the month of Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11111		2,281.50
	Being Delivery vans transportation charges for the month of Jan ' 22 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11112		2,281.50
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11113		2,259.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11114		2,259.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11115		3,969.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11116		2,970.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11117		5,746.50
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11118		4,671.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11119		2,891.25
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11120		2,891.25
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11121		1,800.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	Carried Over			19,54,290.39	20,14,410.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	20,14,410.39
31-Jan-22	By **CUST-MPL C 902 Mrs Mamta Shirbayye**	**Sales**	SSLOG21-22/11122		459.00
	Being Registration misc, documentation and EC Expenses of Sale deed & Cheque disbursement by ICICI Bank for flat No. C 902 of MPL				
	By **CUST-MPL A 606 Mrs J Lalitha Kumari**	**Sales**	SSLOG21-22/11123		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 606 of MPL.				
	By **CUST-MPL C 1005 Mr Sampath Reddy**	**Sales**	SSLOG21-22/11124		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for flat No. C 1005 of MPL				
	By **CUST-MPL C 1008 Mr B Bharath Bhushan Reddy**	**Sales**	SSLOG21-22/11125		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for flat No c 1008 of MPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11126		54.00
	Being Project EC for Bank purpose.				
	By **CUST-GMR A 105 Mrs B Bhagya**	**Sales**	SSLOG21-22/11127		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for flat No. A 105 of GMR				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11128		54.00
	Being Project EC for Bank purpose.				
	By **CUST - GMR F 404 Mr T Sai Kiran**	**Sales**	SSLOG21-22/11129		54.00
	Being Nil EC for ICICI Bank Loan purpose for flat No.F Block 404 of GMR.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11130		36.00
	Being Market value certificate of Turkapally and Kolthur for GVDC - 2 Nos @ 200/-				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11131		450.00
	Being Registration misc expenses for Exchange Deed in Sy No. 11 to 294.				
	By **CUST- SOR 994B G Mahalakshmi**	**Sales**	SSLOG21-22/11132		504.00
	Being Registration misc, documentation, And Ec Expenses of Sale deed for flat no. 99 4 b of Silver Oak Residency - Tejal Modi.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG21-22/11133		360.00
	Being Registration misc expenses for 10% Mortage in favour of TSIIIC - IALA of Turkapally Village Vide Doc No. 172 of 2022.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11134		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	Carried Over			19,54,290.39	20,22,178.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	20,22,178.56
31-Jan-22	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11135		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11136		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11137		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11138		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11139		720.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11140		6,137.19
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11141		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11142		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22..*	**Sales**	SSLOG21-22/11143		2,376.63
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11144		2,728.35
	By **MPPL - Mayflower Platinum** *Being Advertising Service charges for the month of Jan ' 22 - Foam Boards glass fitting, Paper Ads in News Paper, Paper Inserts, Flyers distribution charges. - MPL*	**Sales**	SSLOG21-22/11145		831.60
	Carried Over			19,54,290.39	20,65,970.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	20,65,970.40
31-Jan-22	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11146		1,076.22
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11147		1,033.65
	By **G V Discover Centers Pvt Ltd** *Being Advertising Service charges for the month of Jan ' 22 - Public Notice Papers Ad in Times of India and Nandini Ads.*	**Sales**	SSLOG21-22/11148		1,356.12
	By **Vista Homes** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11149		980.91
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Jan ' 22 - Classified Sales Ads in News paper, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11150		2,065.86
	By **Modi Realty Miryalaguda LLP** *Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Papers; Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11151		175.77
	By **MHPL Silver Oak Villas LLP** *Being Advertising Service charges for the month of Jan ' 22 - Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11152		927.00
	By **MPPL - Mayflower Platinum** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11153		16,344.00
	By **Villa Orchids LLP** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11154		1,293.75
	By **Modi Realty Mallapur LLP** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11155		6,939.45
	By **AEDIS Developers LLP** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11156		2,790.00
	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11157		1,383.75
	Carried Over			19,54,290.39	21,02,336.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	21,02,336.88
31-Jan-22	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11158		1,203.75
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11159		1,988.82
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11160		1,804.32
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11161		2,353.50
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11162		1,505.89
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11163		245.21
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11164		454.73
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11165		9.09
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11166		534.62
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11167		6,702.62
	Being Service charges on Po's for the month of Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11168		5,572.64
	Being Service charges on Po's for the month of Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11169		8,307.81
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11170		2.23
	Being Service charges on Po's for the month of Jan ' 22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11171		39.52
	Being Service charges on Po's for the month of Jan ' 22.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11172		1,389.50
	Being Service charges on Po's for the month of Jan ' 22.				
	Carried Over			19,54,290.39	21,34,451.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	21,34,451.13
31-Jan-22	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11173		15.94
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11174		4,583.77
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11175		71.97
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11176		21.04
	Being Service charges on Po's for the month of Jan ' 22. (Phase I ; II & IX)				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11177		1,645.04
	Being Service charges on Po's for the month of Jan ' 22. (Phase - III)				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11178		14.30
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11179		28.24
	Being Service charges on Po's for the month of Jan ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11180		135.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11181		90.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/11182		90.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11183		720.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11184		90.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11185		1,935.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11186		450.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11187		495.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	Carried Over			19,54,290.39	21,44,836.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	21,44,836.43
31-Jan-22	By **Modi Realty Genome Valley LLP** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11188		135.00
	By **Modi Realty Mallapur LLP** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11189		2,385.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11190		225.00
	By **Nilgiri Estates** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11191		270.00
	By **Modi Realty Miryalaguda LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11192		123.21
	By **Modi Realty Genome Valley LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11193		99.00
	By **Crescentia Labs Private Limited** *Being Frankling charges for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11194		18.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11195		30.60
	By **Modi Realty Mallapur LLP** *Being Frankling charges, Regrister postage & courier charges, Remainder Notices to customers, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11196		322.47
	By **G V Research Centers Pvt Ltd** *Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11197		259.20
	By **Gvsh Manufacturing Facilities Private Limited** *Being Frankling charges & Notary charges for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11198		99.00
	By **Modi Consultancy Services** *Being Frankling charges, Notary charges, for the month of Oct to Jan ' 22. (Frankling charges of RJK - 1150)*	**Sales**	SSLOG21-22/11199		127.80
	By **Modi Farm House Hyderabad LLP** *Being Frankling charges, Notary charges for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11200		98.10
	Carried Over			19,54,290.39	21,49,028.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	21,49,028.81
31-Jan-22	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11201		20.70
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11202		86.85
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11203		302.85
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11204		23.40
	Being Documents color Xerox copies and scanning charges Legal expense for the month of Oct to Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11205		145.98
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11206		31.50
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11207		5.40
	Being Regrister postage & courier charges for remainder notices to customers for the month of Oct to Jan ' 22.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11208		2.25
	Being Regrister postage & courier charges for remainder notices to customer's for the month of Oct to Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11209		2,339.78
	Being Admin Service charges (L Vinay Chary Salary) for the month of Nov ; Dec ' 21 & Jan ' 22				
	To **GST Payable**	**Journal**	JOU/12039	1,97,697.13	
	Being Output CGST & SGST transferred to GST Payable for the month of Jan' 22.				
10-Feb-22	By **CUST- MPL A 706 Mr. Chaganty Venkata Subbarao**	**Sales**	SSLOG21-22/11210		414.00
	Being Registration misc, documentation , Ec Expenses of Sale Deed for flat No. A 706 belongs to Owner share of Mehul V Mehta - MPL				
	By **CUST- MPL B 405 Mr Sircilla Shiva Raj**	**Sales**	SSLOG21-22/11211		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no. B 405 of MPL				
	Carried Over			21,51,987.52	21,52,815.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,52,815.52
10-Feb-22	By **CUST-GMR A 404 Mr Polaboina Krishna**	**Sales**	SSLOG21-22/11212		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 404 of GMR				
	By **CUST- GMR A 205 Mr Emani Satya Srinivas**	**Sales**	SSLOG21-22/11213		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 205 of GMR				
	By **CUST- MGA 301 Mr B Santosh Kumar**	**Sales**	SSLOG21-22/11214		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.301 of MGA				
	By **CUST- GHT B 110 Mrs. K Baby Lakhsmi**	**Sales**	SSLOG21-22/11215		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.B 110 of GHT				
	By **SUP - Vista View LLP**	**Sales**	SSLOG21-22/11216		216.00
	Being EC For mutation purpose of Extent : 29 gts of Mr Sambeshwara Rao of Sy No's:- 431 /2; 432/2; 433/2; 434/4 of Gundlapochampally - 4 No's @ 600.				
28-Feb-22	By **SUP - Vista View LLP**	**Sales**	SSLOG21-22/11217		27.00
	Being Market value vertificate for vista View of G Pochampally for GHMC				
	By **CUST - GMR B 306 Mrs. Alekya**	**Sales**	SSLOG21-22/11218		54.00
	Being Nil EC for IDBI Bank Loan purpose for flat No.B 306 of GMR				
	By **CUST-MHPL SOVLLP 118 Theruthomala Shashidar**	**Sales**	SSLOG21-22/11219		729.00
	Being Registration misc, documentation and EC Expenses of Sale deed for Villa No. 118 of MHPLSOVLLP				
	By **CUST- MHPLSOVLLP 134 MR K V S Jogi Raju**	**Sales**	SSLOG21-22/11220		729.00
	Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No.134 of MHPLSOVLLP				
	By **CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel**	**Sales**	SSLOG21-22/11221		729.00
	Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No. 130 MHPLSOVLLP				
	By **CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan**	**Sales**	SSLOG21-22/11222		279.00
	Being Nil EC for Bank of Baroda laon purpose & Certified copies for sale deed of SOVLLP for Bank of Baroda legal opinion purpose for villa No.161 - MHPLSOVLLP				
	Carried Over			21,51,987.52	21,57,234.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,57,234.52
28-Feb-22	By CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru *Being Nil EC for Bank of Baroda loan purpose and certified copies of Sale deeds of SOVLLP for Bank of Baroda legal opiniion purpose for Villa No. 179 MHPLSOVLLP*	**Sales**	SSLOG21-22/11223		279.00
	By SUP- Mehta And Modi Realty Timmapur LLP *Being Market value certificate for Timmapur Land for permission and EC for timmapur land for permission purposes.*	**Sales**	SSLOG21-22/11224		90.00
	By **DEB-JMK GEC Relators Pvt Ltd** *Being Market vlaue certificate for Ramky towersl Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.*	**Sales**	SSLOG21-22/11225		513.00
	By **SDNMJK Realty Pvt Ltd** *Being Market vlaue certificate for Ramky towersl Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.*	**Sales**	SSLOG21-22/11226		513.00
	By CUST-GMR B 305 Mrs. Priyanka Kose *Being Registration misc, documentation and EC Expenses for Flat No. B 305 - GMR*	**Sales**	SSLOG21-22/11227		414.00
	By **MPPL - Mayflower Platinum** *Beng Photographs development for Registration purpose of MPL*	**Sales**	SSLOG21-22/11228		36.00
	By **Modi Realty Mallapur LLP** *Being Photographs development for registration purpose of GMR*	**Sales**	SSLOG21-22/11229		36.00
	By **MHPL Silver Oak Villas LLP** *Being Photographs development for registration purpose of MHPLSOVLLP*	**Sales**	SSLOG21-22/11230		36.00
	By **Modi Realty Pocharam LLP** *Being EC for HDFC Bank for Project approvals of Nilgiri Heights - 3 Nos @ 600/-*	**Sales**	SSLOG21-22/11231		162.00
	By CUST- MPL C 703 Mrs. Jonnal Renuka *Being Registration misc, documentation and Ec Expenses for Flat No. C 703 of MPL*	**Sales**	SSLOG21-22/11232		414.00
	By CUST - MPL A704 Mrs. T Usha Rani *Being Registration misc, documentation and EC Expenses of Sale Deed , Documentation expenses for MODT infavour of Union Bank of India for Flat No. A 704 - MPL*	**Sales**	SSLOG21-22/11233		639.00
	Carried Over			21,51,987.52	21,60,366.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,60,366.52
28-Feb-22	By **CUST - MPL A906 Mr Raja Bala Subhramanayam**	**Sales**	SSLOG21-22/11234		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 906 of MPL				
	By **CUST - GMR A 501 Mr Surekha Vodala**	**Sales**	SSLOG21-22/11235		414.00
	Being Registration misc, documentation and EC Expenses of Sale Dee for Flat No. A 501 MPL				
	By **CUST - GMR B 307 Mr M Sheerish**	**Sales**	SSLOG21-22/11236		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 307 GMR				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11237		450.00
	Being GPA Registration for Presenting Documents of Gulmohar Residency in Favour of Prabhakar Reddy for Sy.No. 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11238		450.00
	Being GPA registratin for presenting documents of Jade Estates in favour of PRabhakar Reddy for Sy No. 19.				
	By **CUST - AGH 39 Mrs. Miryala Nagamani**	**Sales**	SSLOG21-22/11239		738.00
	Being Registration misc expenses for Agreement for constrution for Villa No. 39 of AGH.				
	By **CUST - AGH 38 Mr.Kandimalla Shekar Reddy**	**Sales**	SSLOG21-22/11240		738.00
	Being Registration misc documentation and Ec expenses of Sale deed and Expenses for Agreement for construction for Villa NO. 38 of AGH				
	By **CUST - MGA 501 Mr. Sircilla Raju**	**Sales**	SSLOG21-22/11241		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat No. 501 MGA.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11242		27.00
	Being Market Value certificate of MPL				
	By **CUST - MPL B 103 Mr. B Bakshi**	**Sales**	SSLOG21-22/11243		54.00
	Being Nil EC for IDBI BAnk for Bank loan purpose of B 103 - MPL				
	By **CUST - MPL A 403 Mr Duggirala Ramdas**	**Sales**	SSLOG21-22/11244		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 403 - MPL				
	By **CUST - MPL C 304 Mr N C L N Charyulu**	**Sales**	SSLOG21-22/11245		414.00
	Being registration misc, documentation and Ec Expenses of Sale Deed for Flat No. C 304 MPL				
	Carried Over			21,51,987.52	21,65,307.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,65,307.52
28-Feb-22	By **CUST - MPL C 504 Mr V Subrahmanyam**	**Sales**	SSLOG21-22/11246		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 504.				
	By **CUST - MPL B 404 Mr P Ramesh**	**Sales**	SSLOG21-22/11247		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 404 MPL				
	By **CUST - MPL A 806 Mr.Gaurav Chawla**	**Sales**	SSLOG21-22/11248		459.00
	Being Registration misc, documentation and EC expenses of Sale deed , Cheque disbursement at SRO by ICICI Bank for Flat No. A 806 MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11249		31.50
	Being Food allowances to Prabhakar Reddy for AGH Registration of Villa No. 38 & 39.				
	By **CUST - MGA 101 Ch. Arun Kumar**	**Sales**	SSLOG21-22/11250		549.00
	Being Registration misc, documentation and EC Expenses of Sale Deed, for Adding consenting party in Sale Deed for Flat No. 101 MGA				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11251		27.00
	Being Market Value Certificate for Morning Glory of Muraharipally for GHMC				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11252		3,226.50
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11253		3,226.50
	Being Carhire charges for the month of Feb ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11254		1,629.00
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11255		1,629.00
	Being Carhire charges for the month of Feb ' 22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11256		4,239.00
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11257		1,422.00
	Being Carhire charges for the month of Feb ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11258		2,972.25
	Being Carhire charges for the month of Feb ' 22				
	Carried Over			21,51,987.52	21,85,546.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,85,546.27
28-Feb-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11259		2,751.75
	Being Carhire charges for the month of Feb ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11260		1,334.25
	Being Carhire charges for the month of Feb ' 22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11261		760.50
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11262		2,909.25
	Being Carhire charges for the month of Feb ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11263		2,281.50
	Being Delivery vans transportation charges for the month of Feb ' 22 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11264		2,281.50
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11265		2,259.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11266		2,259.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11267		3,969.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11268		2,970.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11269		5,746.50
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11270		4,671.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11271		2,891.25
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11272		2,891.25
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11273		1,800.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	Carried Over			21,51,987.52	22,27,322.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	22,27,322.02
28-Feb-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11274		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11275		6,282.27
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11276		8,031.60
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11277		2,112.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11278		5,581.44
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11279		720.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11280		6,137.19
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11281		6,590.70
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11282		2,400.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11283		2,376.63
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11284		551.25
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11285		1,845.00
	Being Cr Consultation service charges for the month of Feb ' 22.				
	Carried Over			21,51,987.52	22,74,091.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	22,74,091.33
28-Feb-22	By **MHPL Silver Oak Villas LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11286		2,790.00
	By **Modi Realty Genome Valley LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11287		1,912.50
	By **Modi Realty Pocharam LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11288		7,085.97
	By **Tejal Modi** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11289		1,451.25
	By **MPPL - Mayflower Platinum** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11290		21,462.57
	By **Modi Realty Mallapur LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11291		3,663.45
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11292		3,235.28
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11293		38.35
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11294		385.57
	By **Crescentia Labs Private Limited** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11295		32.45
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11296		18.05
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11297		18.05
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11298		893.99
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11299		6,588.42
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11300		243.56
	Carried Over			21,51,987.52	23,23,910.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	23,23,910.79
28-Feb-22	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11301		11,504.13
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11302		1,808.33
	By **Modi Builders Methodist Complex** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11303		7.03
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11304		83.87
	By **SUP - DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11305		3,036.54
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11306		7.26
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11307		1,124.47
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11308		22.53
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Feb ' 28. (SOV LLP Phase - 1 ; 2 & 9)*	**Sales**	SSLOG21-22/11309		12.75
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Feb ' 28. (SOVLLP Phase -3)*	**Sales**	SSLOG21-22/11310		2,535.95
	By **Villa Orchids LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11311		8.79
	By **Vista Homes** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11312		79.92
	By **G V Discover Centers Pvt Ltd** *Being Qc Report service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11313		45.00
	By **G V Research Centers Pvt Ltd** *Being Qc Report service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11314		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11315		810.00
	Carried Over			21,51,987.52	23,45,042.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	23,45,042.36
28-Feb-22	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11316		90.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11317		1,665.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11318		1,215.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11319		405.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11320		3,690.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11321		180.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11322		90.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11323		3,111.30
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11324		2,174.49
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11325		1,964.79
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11326		795.60
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads. - MPL				
	By **Vista Homes**	**Sales**	SSLOG21-22/11327		890.28
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11328		1,214.10
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	Carried Over			21,51,987.52	23,62,527.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	23,62,527.92
28-Feb-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11329		1,106.01
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11330		693.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11331		698.94
	Being Admin Service charges (L Vinay Chary Salary) for the month of Feb ' 22.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10007	450.00	
	Being Invoice wrongly raised against Inv No:- 11237 dt:- 28.02.22.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10008	450.00	
	Being Invoice wrongly raised against Inv No:- 11238 dt:- 28.02.22.				
	By **Gulmohar Residency**	**Sales**	SSLOG21-22/11332		450.00
	Being GPA Registration for presenting doucments of Gulmohar Residency in favour of MR Prabhakar Reddy for Sy.No.19.				
	By **Jade Estates**	**Sales**	SSLOG21-22/11333		450.00
	Being GPA Registration for presenting documents of Jade Estates in favour of Mr Prabhakar Reddy for Sy.No.19.				
	To **GST Payable**	**Journal**	JOU/12251	2,13,038.35	
	Being Output CGST & SGST transferred to GST Payable for the month of Feb ' 22				
10-Mar-22	To **Modi Consultancy Services**	**Credit Note**	CN/10009	5,762.79	
	Being wrongly raised against invoice No:- 10839 dt:- 30.10.2022.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11334		5,762.79
	Being Service charges on Po's for the month of Oct ' 21 (wrongly raised on MCS against Inv No:- 10839 dt:- 30.10.22)				
31-Mar-22	By **CUST - NE 170 Mr N Pratap**	**Sales**	SSLOG21-22/11335		729.00
	Being Registration misc, documentation and EC of Sale Deed for Villa No. 170 of NE				
	By **CUST - MPL C 706 Mr .L E V Rajiv Kumar**	**Sales**	SSLOG21-22/11336		459.00
	Being Registration misc, documentation and EC Expenses of Sale Deed & Cheque disbursement at SRO Kapra by ICICI Bank for Flat No. C 706 - MPL				
	By **CUST - MPL B 501 Mr. Madhavarao Nishal**	**Sales**	SSLOG21-22/11337		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 501 - MPL				
	Carried Over			23,71,688.66	23,73,290.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	23,73,290.66
31-Mar-22	By **CUST - GMR A 302 Mrs. Sandhyarani Bera**	**Sales**	SSLOG21-22/11338		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 302 - GMR				
	By **CUST - GMR A 503 Mrs. Thatikonda Lalitha**	**Sales**	SSLOG21-22/11339		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 503 - GMR				
	By **CUST -GMR A 303 Mr Lanka Sridhar**	**Sales**	SSLOG21-22/11340		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 303 - GMR				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11341		54.00
	Being Registration charges for EC 4th & 5th floor of Ramky Towers				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11342		54.00
	Being EC for 4th & 5th floor of Ramky Towers.				
	By **SUP- Mehta And Modi Realty Timmapur LLP**	**Sales**	SSLOG21-22/11343		41.40
	Being Xerox Bill paid for cour Attachment copies @ SRO, Shadanagar, for Timmapur land.				
	By **CUST - GHT B 113 Mrs. T Geetarani**	**Sales**	SSLOG21-22/11344		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No.B 113 - GHT				
	By **CUST - GMR B 304 Mr N Satish Reddy**	**Sales**	SSLOG21-22/11345		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. B 304 - GMR				
	By **CUST - GMR A 306 Mr. Laxmikanta Samantra**	**Sales**	SSLOG21-22/11346		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 306 - GMR				
	By **CUST - GMR A 107 Mrs. Narsipalli Praveena**	**Sales**	SSLOG21-22/11347		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 107 - GMR				
	By **CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy**	**Sales**	SSLOG21-22/11348		166.50
	Being EC of link documents- 2 Nos; & Certified copy of Agreement of Sale Doc No. 16253/2019 for Axis Bank for Villa No. 119 @ 2 Nos 600/- and 1 Nos @ 650/- for flat No . 119 - MHPLSOVLLP				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11349		108.00
	Being EC of SOVLLP - 2 Nos @ 600				
	Carried Over			23,71,688.66	23,76,612.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	23,76,612.56
31-Mar-22	By **CUST - MHPL SOVLLP 159 Mr N Laxman** *Being Nil Ec for Bank loan purpose for Villa No.159 - MHPLSOVLLP*	**Sales**	SSLOG21-22/11350		54.00
	By **CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar** *Being Validation Fees paid @ District Registrar, Medchal for Villa No. 159 - Speical Power of Attorney Fees for Validation for Villa No. 158 - MHPLSOVLLP*	**Sales**	SSLOG21-22/11351		90.00
	By **CUST - GMR B 406 Mr G Phani Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 406 - GMR*	**Sales**	SSLOG21-22/11352		414.00
	By **CUST - GMR A 505 Mr Amit Roy** *Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 505 - GMR*	**Sales**	SSLOG21-22/11353		414.00
	By **CUST - GMR A 309 Mr S V Subba Reddy** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 309 - GMR*	**Sales**	SSLOG21-22/11354		414.00
	By **CUST - GMR B 505 Mr A Vidyasagar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 505 - GMR*	**Sales**	SSLOG21-22/11355		414.00
	By **CUST - GMR A 304 Mr Sandeed Vemula** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 304 - GMR*	**Sales**	SSLOG21-22/11356		414.00
	By **CUST - GMR A 504 MR K Easara Prasad** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 504 - GMR*	**Sales**	SSLOG21-22/11357		414.00
	By **CUST - MPL B 403 Mr Pavan Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 403 - MPL*	**Sales**	SSLOG21-22/11358		414.00
	By **CUST - MPL C 603 Mr Arun Agarwal** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 603 - MPL*	**Sales**	SSLOG21-22/11359		414.00
	By **CUST - MPL C 704 Mr Manoj Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 704 - MPL*	**Sales**	SSLOG21-22/11360		414.00
	By **CUST - GMR D 508 Mr S M Sundaram** *Being Nil EC for ICICI Bank loan purpose for Flat No. D 508 - GMR*	**Sales**	SSLOG21-22/11361		54.00
	Carried Over			23,71,688.66	23,80,536.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	23,80,536.56
31-Mar-22	By **CUST - MHPL SOVLLP 159 Mr N Laxman**	**Sales**	SSLOG21-22/11362		54.00
	Being Nil EC for ICICI Bank loan purpoe for flat No. 159 - MHPLSOVLLP				
	By **CUST - GMR B 204 Mr D Bairava Prasad**	**Sales**	SSLOG21-22/11363		459.00
	Being Registration misc, documentation and EC of Sale Deed and Cheque disbuement at SRO; Kapra by ICICI Bank for Flat No B 204 - GMR				
	By **CUST - GMR B 405 Mr I Shivkumar**	**Sales**	SSLOG21-22/11364		414.00
	Being Registration misc, documentation and EC of Sale Deed for flat No. B 405 - GMR				
	By **CUST - GMR B 103 Mr J Shankar Rao**	**Sales**	SSLOG21-22/11365		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 103 - GMR				
	By **CUST - GMR A 408 Mr . Y. Srinivas**	**Sales**	SSLOG21-22/11366		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No A 408 - GMR				
	By **CUT - GMR B 402 Mrs. Neelofer Sultana**	**Sales**	SSLOG21-22/11367		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 402 - GMR				
	By **CUST - GMR A 304 Mr Sandeed Vemula**	**Sales**	SSLOG21-22/11368		225.00
	Being Registration misc and frankling for MODt registration infavour of IOB Mallapur Branch for Flat NO, A 304 - GMR				
	By **CUST - GMR A 505 Mr Amit Roy**	**Sales**	SSLOG21-22/11369		225.00
	Being Registration misc and Frankling for MODT Registration infavour of IOB Mallapur Branch for Flat No. A 505.- GMR				
	By **CUST - GMR B 107 Mr V Balakrishna Sharma**	**Sales**	SSLOG21-22/11370		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 107 of GMR				
	By **CUST - MPL A 905 Mr Debabrata Saha.**	**Sales**	SSLOG21-22/11371		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No. A 905 - MPL				
	By **CUST - MPL B 1002 Mrs Anila Kiran Thoda**	**Sales**	SSLOG21-22/11372		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 1002 - MPL				
	By **CUST - MPL C 305 Mr N T Sunil Babu**	**Sales**	SSLOG21-22/11373		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 305 - MPL				
	By **CUST - MPL C 103 MR G Bhaskar Vinay**	**Sales**	SSLOG21-22/11374		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 103 MPL				
	By **CUST - MPL C 406 Mr S Someshwar Reddy**	**Sales**	SSLOG21-22/11375		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL				
	Carried Over			23,71,688.66	23,85,639.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	23,85,639.56
31-Mar-22	By **CUST - MPL C 406 Mr S Someshwar Reddy**	**Sales**	SSLOG21-22/11376		225.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11377		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11378		6,282.27
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11379		8,031.60
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11380		2,112.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11381		5,581.44
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11382		720.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11383		6,137.19
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11384		6,590.70
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11385		2,400.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11386		2,376.63
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11387		3,226.50
	Being Carhire charges for the month of Mar ' 22				
	Carried Over			23,71,688.66	24,33,464.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	24,33,464.12
31-Mar-22	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11388		3,226.50
	By **MHPL Silver Oak Villas LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11389		1,629.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11390		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11391		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11392		1,422.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11393		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11394		2,751.75
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11395		2,909.25
	By **SUP - DR N R K Biotech Private Limited** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11396		1,334.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11397		760.50
	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Mar ' 22 - MPL*	**Sales**	SSLOG21-22/11398		2,281.50
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11399		2,281.50
	By **MHPL Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11400		2,259.00
	By **Modi Realty Pocharam LLP** *Being Delivery vans transportation charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11401		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11402		3,969.00
	Carried Over			23,71,688.66	24,69,387.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	24,69,387.62
31-Mar-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11403		2,970.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11404		5,746.50
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11405		4,671.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11406		2,891.25
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11407		2,891.25
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11408		1,800.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11409		10,828.62
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11410		22,768.56
	Being Cr Consultation service charges for the month of Mar ' 22 - MPL				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/11411		540.00
	Being Cr Consultation service charges for the month of Mar' 22				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11412		1,089.00
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11413		1,518.12
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11414		1,210.32
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11415		742.50
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11416		1,395.00
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11417		1,158.75
	Being Cr Consultation service charges for the month of Mar ' 22				
	Carried Over			23,71,688.66	25,31,608.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	25,31,608.49
31-Mar-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11418		90.00
	Being Qc Report service charges for the month of Mar '22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11419		135.00
	Being Qc Report service charges for the month of Mar '22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11420		1,620.00
	Being Qc Report service charges for the month of Mar '22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11421		180.00
	Being Qc Report service charges for the month of Mar '22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11422		2,880.00
	Being Qc Report service charges for the month of Mar '22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11423		855.00
	Being Qc Report service charges for the month of Mar '22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11424		315.00
	Being Qc Report service charges for the month of Mar '22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11425		90.00
	Being Qc Report service charges for the month of Mar '22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11426		2,610.00
	Being Qc Report service charges for the month of Mar '22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11427		225.00
	Being Qc Report service charges for the month of Mar '22				
	By **Vista Homes**	**Sales**	SSLOG21-22/11428		405.00
	Being Qc Report service charges for the month of Mar '22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11429		2,647.86
	Being Service charges on Po's for the month of Mar ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11430		515.75
	Being Service charges on Po's for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11431		634.00
	Being Service charges on Po's for the month of Mar ' 22				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG21-22/11432		149.11
	Being Service charges on Po's for the month of Mar ' 22				
	Carried Over			23,71,688.66	25,44,960.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	25,44,960.21
31-Mar-22	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11433		28.67
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11434		28.67
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11435		1,455.96
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11436		5,491.41
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11437		53.42
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11438		2,975.02
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11439		7,109.80
	By **Modi Builders Methodist Complex** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11440		4.72
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11441		310.27
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11442		19.15
	By **Soham Modi** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11443		7.34
	By **SUP - DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11444		3,401.89
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11445		11.21
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11446		5,820.76
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11447		26.43
	Carried Over			23,71,688.66	25,71,704.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	25,71,704.93
31-Mar-22	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11448		1,767.58
	By **Vista Homes** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11449		37.32
	By **Vista Homes** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts*	**Sales**	SSLOG21-22/11450		933.12
	By **Modi Realty Pocharam LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11451		1,136.70
	By **G V Research Centers Pvt Ltd** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11452		103.50
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11453		1,799.10
	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11454		2,107.98
	By **Modi Realty Genome Valley LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11455		3,520.08
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11456		3,659.58
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11457		2,666.52
	By **MHPL Silver Oak Villas LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11458		426.60
	By **Crescentia Labs Private Limited** *Being GV One Black photo frame made.*	**Sales**	SSLOG21-22/11459		18.00
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of Mar' 22*	**Sales**	SSLOG21-22/11460		658.35
	Carried Over			23,71,688.66	25,90,539.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	25,90,539.36
31-Mar-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11461		43.20
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11462		120.06
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11463		220.23
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11464		154.80
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11465		367.65
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11466		196.20
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11467		51.75
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11468		19.80
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11469		19.80
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar**	**Debit Note**	DN/10004		414.00
	Being wrongly raised credit note agaisnt Inv no:- 10747 dt:- 21.10.21.				
	To **GST Payable**	**Journal**	JOU/12543	2,20,458.19	
	Being Output CGST & SGST transferred to GST Payable for the month of Mar ' 22				
				25,92,146.85	**25,92,146.85**

Output SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10001		5,017.50
	Being Carhire charges for the month of Apr ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10002		2,227.50
	Being Carhire charges for the month of Apr ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10003		483.75
	Being Carhire charges for the month of Apr ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10004		929.25
	Being Carhire charges for the month of Apr ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10005		4,356.00
	Being Carhire charges for the month of Apr ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10006		2,382.75
	Being Carhire charges for the month of Apr ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10007		929.25
	Being Carhire charges for the month of Apr ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10008		2,452.50
	Being Carhire charges for the month of Apr ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10009		2,286.00
	Being Carhire charges for the month of Apr ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10010		1,325.25
	Being Carhire charges for the month of Apr ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10011		1,912.50
	Being Carhire charges for the month of Apr ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10012		1,687.50
	Being Carhire charges for the month of Apr ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10013		1,687.50
	Being Carhire charges for the month of Apr ' 21.				
	Carried Over				27,677.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,677.25
16-Apr-21	By **AEDIS Developers LLP** *Being Carhire charges for the month of Apr ' 21.*	**Sales**	SSLOG21-22/10014		1,122.75
	By **MPPL - Mayflower Platinum** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10015		3,071.25
	By **Modi Realty Mallapur LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10016		337.50
	By **Kadakia And Modi Housing** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10017		551.25
	By **Paramount Estates** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10018		168.75
	By **Vista Homes** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10019		168.75
	By **Silver Oak Villas LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10020		337.50
	By **Nilgiri Estates** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10021		168.75
	By **Villa Orchids LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10022		168.75
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10023		337.50
	By **Modi Realty Miryalaguda LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10024		4,758.75
	By **Modi Farm House Hyderabad LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10025		1,946.25
	By **G V Research Centers Pvt Ltd** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10026		843.75
	By **G V Discover Centers Pvt Ltd** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10027		876.15
	By **Modi Realty Genome Valley LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10028		843.75
	Carried Over				43,378.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,378.65
16-Apr-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10029		843.75
	Being Goods transportation charges for the month of Apr ' 21				
29-Apr-21	By **CUST - F 103 Mrs. Mounika Utphala**	**Sales**	SSLOG21-22/10030		387.00
	Being Registration mis, documentation, and EC Expenses of Sale Deed for the flat No. F 103 of Vista Homes				
	By **CUST-NE 157 Ms.Maddela Vidyavathi**	**Sales**	SSLOG21-22/10031		702.00
	Being Registration misc, documentation, Ec expenses of Sale Deed , Agreement for construction for Villa No:- 157 of NE				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10032		360.00
	Being Registration mis expenses of Mortgage Deed in favour of TS IALA of 10% Area vid doc.No.2684 of 2021.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG21-22/10033		360.00
	Being Registration misc & Documentation expenses of Sale deed in favour of Satyani Homes JV from Mrs. K Jyothi Vide Documentation No.3711 of 2021 @ Ghatkesar for Plot No.145 B				
	By **Modi & Modi Constructions**	**Sales**	SSLOG21-22/10034		202.05
	Being towards processing fees paid for Amendment of Partnership firm of MNM & stamp paper, notary attestation, misc & certified copy for amendment of partnership firm of MNM.				
	By **Modi Ventures**	**Sales**	SSLOG21-22/10035		202.05
	Being towards processing fees paid for amendment of Partnership firm of Modi Ventures, Stamp paper, notary attestation, misc and Certified copy for amendment of Partnership firm of Modi Ventures.				
	By **CUST-SOVLLP 75 Jupudi Chandrakanth**	**Sales**	SSLOG21-22/10036		702.00
	Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 75 of SOVLLP				
	By **CUST-SOVLLP 94 Mr. Raj Mogli**	**Sales**	SSLOG21-22/10037		702.00
	Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 94 of SOVLLP				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10038		54.00
	Being EC For Modi Realty Pocharam LLP JDA for RERA registration purpose - 2 Nos @ 300 /-				
	Carried Over				47,893.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,893.50
30-Apr-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10039		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10040		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10041		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10042		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10043		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10044		720.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10045		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10046		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21*	**Sales**	SSLOG21-22/10047		2,376.63
	By **AEDIS Developers LLP** *Being QC charges for the month of Apr-2021*	**Sales**	SSLOG21-22/10048		585.00
	By **G V Discover Centers Pvt Ltd** *Being QC charges for the month of Apr-2021*	**Sales**	SSLOG21-22/10049		45.00
	By **G V Research Centers Pvt Ltd** *Being QC charges for the month of Apr-2021*	**Sales**	SSLOG21-22/10050		135.00
	By **Kadakia And Modi Housing** *Being QC charges for the month of Apr-2021*	**Sales**	SSLOG21-22/10051		90.00
	By **Mc Modi Educational Trust** *Being QC charges for the month of Apr-2021*	**Sales**	SSLOG21-22/10052		90.00
	Carried Over				87,074.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,074.37
30-Apr-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10053		585.00
	Being QC charges for the month of Apr-2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10054		765.00
	Being QC charges for the month of Apr-2021 - MHPLSOVLLP				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG21-22/10055		2,520.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10056		270.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10057		180.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10058		1,935.00
	Being QC charges for the month of Apr-2021				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10059		405.00
	Being QC charges for the month of Apr-2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10060		45.00
	Being QC charges for the month of Apr-2021				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10061		562.50
	Being CR Consultation charges for the month of Apr-2021				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10062		1,835.64
	Being CR Consultation charges for the month of Apr-2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10063		1,170.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10064		630.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10065		1,417.50
	Being CR Consultation charges for the month of Apr-2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10066		6,637.50
	Being CR Consultation charges for the month of Apr-2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10067		8,498.25
	Being CR Consultation charges for the month of Apr-2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10068		13,347.45
	Being CR Consultation charges for the month of Apr-2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10069		7,200.27
	Being CR Consultation charges for the month of Apr-2021				
	Carried Over				1,35,078.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,078.48
30-Apr-21	By **Vista Homes**	**Sales**	SSLOG21-22/10070		3,415.50
	Being CR Consultation charges for the month of Apr-2021				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10071		4,034.25
	Being CR Consultation charges for the month of Apr-2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10072		45,551.87
	Being Service charges On Pos' for the month of Apr ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10073		2,069.30
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10074		419.90
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10075		39.19
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10076		678.90
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10077		40.31
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10078		40.31
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10079		408.55
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10080		1,583.05
	Being Service Charges on Po's for the month of Apr ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10081		3,262.33
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10082		157.04
	Being Service Charges on Po's for the month of Apr ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10083		103.04
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Soham Modi**	**Sales**	SSLOG21-22/10084		49.00
	Being Service Charges on Po's for the month of Apr ' 21				
	Carried Over				1,96,931.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,931.02
30-Apr-21	By **Nilgiri Estates** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10085		137.77
	By **Modi Realty Pocharam LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10086		66.82
	By **CUST-S M Modi Complex** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10087		7.14
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10088		128.10
	By **MHPL Silver Oak Villas LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10089		576.61
	By **Silver Oak Villas LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10090		87.80
	By **Matrix Real Estates Consultants LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10091		28.35
	By **Villa Orchids LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10092		1.91
	By **Vista Homes** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10093		328.30
	By **Nilgiri Estates** *Being Processing Fess of Amendment of Partnership Deed of NE; purchase of Stamp papers, Notary, Attestation & Misc expenses towards Amendment of Partnership deed of NE*	**Sales**	SSLOG21-22/10094		260.10
	By **Modi Ventures** *Being Certified copy of Newly amendement copy partnership of Modi Ventrues & Processing Fees of Amendmenet of Partnership Deed*	**Sales**	SSLOG21-22/10095		80.10
	By **Modi & Modi Constructions** *Being Certified copy of Newly Amendment copy partnership deed of MNM & Processing fees of Amendment of Partnership Deed of MNM*	**Sales**	SSLOG21-22/10096		58.05
	Carried Over				1,98,692.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,692.07
30-Apr-21	By **CUST-Vista E 103 Vivek Gopala Krishnan**	**Sales**	SSLOG21-22/10097		567.00
	Being Registration misc for adding Modi Properties as Consenting Party in Sale Deed for Flat E 103 & Registration misc documentation charges, EC Expenses of Sale Deed for Flat No E Block 103 of Vista Homes				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10098		225.00
	Being SPA for Presenting Sale Deed in Favour of Prabhakar Reddy of Mrs. Ratna Devi - Silver Oak Apts of Flat No. 320, Cherlapally.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10099		54.00
	Being EC of Nilgiri Heights - Pocharam for RERA Purpose - 2 No's				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10100		27.00
	Being EC of GVRC for Lease deed of Synergy.				
	By **CUST-MPL A 408 Mrs.Puram Srinitha**	**Sales**	SSLOG21-22/10101		387.00
	Being Registration misc documentation, EC Expenses for Sale deed for Flat NO. 408 of MPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10102		450.00
	Being Registration misc expenses of GPA in favour of Prabhakar Reddy fro Presenting Documents of May Flower Platinum Project.				
	By **CUST-GMR A 402 Mrs.P Chaithnya**	**Sales**	SSLOG21-22/10103		792.00
	Being Registratiion misc documentation charges, EC Expenses of Agreement for Construction , Misc expenses for MODT infavour of Bank of India, EC Expenses for Sale Deed for A 402 of GMR				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10104		450.00
	Being Registration misc expenses of GPA infavour of Prabhakar Reddy for Presenting documents of GMR Project.				
	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10105		360.00
	Being Registration misc expenses of Mortgage Deed in favour of TSIALA of 10% Area. (Dr N R K Biotech Pvt Ltd)				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10106		1,082.34
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10107		987.30
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	Carried Over				2,04,073.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,073.71
30-Apr-21	By **Tejal Modi**	**Sales**	SSLOG21-22/10108		1,034.64
	Being Advertising Charges for the month of Apr ' 21 - Paper Inserts, Sales classified Ads in Newspaper of SOR flats				
	By **Vista Homes**	**Sales**	SSLOG21-22/10109		1,211.31
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10110		2,461.77
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10111		1,604.25
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10112		360.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10113		1,309.14
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10114		562.59
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10115		477.54
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10116		345.24
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts & paper inserts done.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10117		236.70
	Being Re- Sales classified Ads of NE in Sakshi News paper from 30th to 4th May ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10118		6.75
	Being Registered Post charges for the month of Apr ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10119		6.75
	Being Regrister postal charges for the month of Apr ' 21.				
	Carried Over				2,13,690.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,13,690.39
30-Apr-21	By **Modi Ventures**	**Sales**	SSLOG21-22/10120		35.10
	Being Frankling & Notary charges partnership deed.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10121		23.40
	Being Frankling & Notary charges for the month of Apr ' 21.				
	By **Modi & Modi Constructions**	**Sales**	SSLOG21-22/10122		61.20
	Being Frankling and Notary charges for Partnership deed for the month of Apr ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10123		65.70
	Being Frankling and Notary charges for the month of Apr ' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10124		61.20
	Being Frankling and Notary charges for partnership deed for the moth of Apr ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10125		11.70
	Being Frankling and Notary charges for the month of Apr' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10126		90.63
	Being Regrister post for Slab letter notice to Customer for the month of Apr ' 21.				
	To **GST Payable**	**Journal**	JOU/10132	2,14,039.32	
	Being GST Output transferred to GST Payable for the month of Apr ' 21.				
11-May-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10127		5,017.50
	Being Carhire charges for the month of May ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10128		2,227.50
	Being carhire charges for the month of May ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10129		483.75
	Being carhire charges for the month of May ' 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10130		929.25
	Being carhire charges for the month of May ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10131		4,356.00
	Being carhire charges for the month of May ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10132		2,382.75
	Being carhire charges for the month of May ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10133		929.25
	Being carhire charges for the month of May ' 21				
	Carried Over			2,14,039.32	2,30,365.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	2,30,365.32
11-May-21	By **Mehta And Modi Realty Kowkur LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10134		2,452.50
	By **Modi Realty Miryalaguda LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10135		2,286.00
	By **Modi Farm House Hyderabad LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10136		1,325.25
	By **G V Research Centers Pvt Ltd** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10137		1,912.50
	By **G V Discover Centers Pvt Ltd** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10138		1,687.50
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10139		1,687.50
	By **AEDIS Developers LLP** *Being carhire charges for the month of May ' 21*	**Sales**	SSLOG21-22/10140		1,122.75
	By **MPPL - Mayflower Platinum** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10141		3,071.25
	By **Modi Realty Mallapur LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10142		337.50
	By **Kadakia And Modi Housing** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10143		551.25
	By **Paramount Estates** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10144		168.75
	By **Vista Homes** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10145		168.75
	By **Silver Oak Villas LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10146		337.50
	By **Nilgiri Estates** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10147		168.75
	By **Villa Orchids LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10148		168.75
	Carried Over			2,14,039.32	2,47,811.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	2,47,811.82
11-May-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10149		337.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10150		4,758.75
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10151		1,946.25
	Being Goods transporation charges for the month of May ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10152		843.75
	Being Goods transporation charges for the month of May ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10153		876.15
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10154		843.75
	Being Goods transporation charges for the month of May ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10155		843.75
	Being Goods transporation charges for the month of May ' 21.				
20-May-21	By **CUST- NE 181 Mrs. Sri Harsha Vardhan**	**Sales**	SSLOG21-22/10156		702.00
	Being Registration misc, documentation expenses, EC Expenses, Agreement for construction for Villa No.181 of NE				
	By **CUST- SOVLLP 66 Mr.N Venu Madhav**	**Sales**	SSLOG21-22/10157		225.00
	Being Validation of SPA for presenting Sale Deed and Agreement for Construction for Villa No.66 of SOVLLP				
	By **CUST- VOCLLP 122 Mr Mahender Muske**	**Sales**	SSLOG21-22/10158		225.00
	Being Valdiation of SPA for Presenting Sale Deed and Agreemnt for construction for Villa No.122 of VOCLLP				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10159		54.00
	Being EC Expenses for SOR - cherlapally				
28-May-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10160		4,141.17
	Being Admin Service charges for the month of May ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10161		6,282.27
	Being Admin Service charges for the month of May ' 21. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10162		8,031.60
	Being Admin Service charges for the month of May ' 21.				
	Carried Over			2,14,039.32	2,77,922.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	2,77,922.76
28-May-21	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10163		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of May ' 21. - SOVLLP 114 Villas*	**Sales**	SSLOG21-22/10164		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10165		720.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10166		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10167		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10168		2,376.63
31-May-21	By **Modi Realty Mallapur LLP** *Being CR consultation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10169		3,327.30
	By **Vista Homes** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10170		1,053.99
	By **Modi Realty Genome Valley LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10171		571.50
	By **Modi Realty Miryalaguda LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10172		3,609.00
	By **Nilgiri Estates** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10173		2,497.50
	By **MHPL Silver Oak Villas LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10174		2,188.17
	By **MPPL - Mayflower Platinum** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10175		1,757.52
	By **AEDIS Developers LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10176		405.00
	By **G V Discover Centers Pvt Ltd** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10177		45.00
	Carried Over			2,14,039.32	3,13,158.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	3,13,158.57
31-May-21	By **G V Research Centers Pvt Ltd** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10178		180.00
	By **Mc Modi Educational Trust** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10179		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10180		180.00
	By **MHPL Silver Oak Villas LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10181		495.00
	By **MPPL - Mayflower Platinum** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10182		1,305.00
	By **Modi Realty Miryalaguda LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10183		270.00
	By **Modi Realty Mallapur LLP** *Being QC Report Services charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10184		1,800.00
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10185		10.62
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10186		530.09
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10187		273.18
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10188		97.92
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10189		33.70
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10190		33.70
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10191		277.56
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10192		2,614.43
	Carried Over			2,14,039.32	3,21,304.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	3,21,304.77
31-May-21	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10193		2,341.21
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10194		29,993.60
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10195		6.67
	By **B & C Estates** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10196		53.95
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10197		1,038.23
	By **Soham Modi** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10198		44.28
	By **Nilgiri Estates** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10199		105.25
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10200		123.73
	By **Modi Realty Muraharipally** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10201		84.39
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10202		22.36
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10203		1,491.06
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10204		11.33
	By **Villa Orchids LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10205		48.98
	By **Vista Homes** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10206		141.60
	By **Modi Consultancy Services** *Being Advertisement charges for the month of May ' 21 - Resales flat of NE in News papers Ads.*	**Sales**	SSLOG21-22/10207		1,154.88
	Carried Over			2,14,039.32	3,57,966.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,039.32	3,57,966.29
31-May-21	By **Tejal Modi**	**Sales**	SSLOG21-22/10208		204.12
	Being Advertisement charges for the month of May ' 21 - Sales classified Ads of SOR Flats.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10209		487.62
	Being Advertisement charges for the month of May ' 91 - Classified Ads in Newspaper's				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10210		148.41
	Being Advertisement charges for the month of May ' 21 - Sales Classified Ads in News paper.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10211		483.30
	Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News paper and Cloth's purchase of Sr. Sales Executive's.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10212		455.40
	Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10213		85.05
	Being Advertisement charges for the month May ' 21 - Sales Classified Ads in News paper.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10214		302.40
	Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers. - MPL				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10215		542.88
	Being Advertisement charges for the month of May ' 21 - Sales classified Ads in News papers.				
	To **GST Payable**	**Journal**	JOU/10249	1,46,636.15	
	Being CGST & SGST Output transferred to GST Payable for the month of May ' 21.				
11-Jun-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10216		5,017.50
	Being Carhire charges for the month of June ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10217		2,227.50
	Being Carhire charges for the month of June ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10218		4,356.00
	Being Carhire charges for the month of June ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10219		929.25
	Being Carhire charges for the month of June ' 21.				
	Carried Over			3,60,675.47	3,73,205.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	3,73,205.72
11-Jun-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10220		2,452.50
	Being Carhire charges for the month of June ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10221		1,912.50
	Being Carhire charges for the month of June ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10222		483.75
	Being Carhire charges for the month of June ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10223		929.25
	Being Carhire charges for the month of June ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10224		2,382.75
	Being Carhire charges for the month of June ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10225		2,286.00
	Being Carhire charges for the month of June ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10226		1,325.25
	Being Carhire charges for the month of June ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10227		1,687.50
	Being Carhire charges for the month of June ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10228		1,687.50
	Being Carhire charges for the month of June ' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10229		1,122.75
	Being Carhire charges for the month of June ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10230		3,071.25
	Being Delivery van transportation charges for the month of June ' 21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10231		337.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10232		551.25
	Being Delivery van transportation charges for the month of June ' 21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10233		168.75
	Being Delivery van transportation charges for the month of June ' 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10234		168.75
	Being Delivery van transportation charges for the month of June ' 21				
	Carried Over			3,60,675.47	3,93,772.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	3,93,772.97
11-Jun-21	By **Modi Realty Miryalaguda LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10235		4,758.75
	By **Silver Oak Villas LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10236		337.50
	By **Nilgiri Estates** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10237		168.75
	By **Villa Orchids LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10238		168.75
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10239		337.50
	By **Modi Farm House Hyderabad LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10240		1,946.25
	By **G V Research Centers Pvt Ltd** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10241		843.75
	By **G V Discover Centers Pvt Ltd** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10242		876.15
	By **Modi Realty Genome Valley LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10243		843.75
	By **AEDIS Developers LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10244		843.75
12-Jun-21	By **Tejal Modi** *Being Regristration misc documentation ; EC Expenses fof Flat No. 99-4A of Silver Oak Residency of Tejal Modi flat.*	**Sales**	SSLOG21-22/10245		387.00
14-Jun-21	By **Sharad Kumar Jayantilal Kadakia** *Being EC & Market value certificates of S M Modi Commerical Complex for mutation purposes - 60 Nos MV and 19 Ec 50% Share.*	**Sales**	SSLOG21-22/10246		283.50
	By **Rajesh Kumar Jayantilal Kadakia** *Being EC & Market value certificates of S M Modi Commercial Complex for mutation purposes - 6 Nos MV and 19 Ec 50% Share.*	**Sales**	SSLOG21-22/10247		283.50
	Carried Over			3,60,675.47	4,05,851.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,05,851.87
14-Jun-21	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10248		288.00
	Being Certified Copies of Sale Deeds of BRGV - 8 Nos @ 400/- each for SBI Loan purposes.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10249		202.05
	Being Proceedinng paid for Patnership Retirement and Incoming Amendments for SBI Loans & misc, stamppaper, affidavit and notary attestation for Partnership Retirement & Incoming amendment dt:-31.03.20.				
	By **CUST- VOCLLP 122 Mr Mahender Muske**	**Sales**	SSLOG21-22/10250		702.00
	Being Registration misc documentation, EC Expenses for Sale deed and Agreement for construction for Villa NO. 122 of VOCLLP				
	By **CUST-MPL C 405 M Thirupathi**	**Sales**	SSLOG21-22/10251		387.00
	Being Registration misc, documentation , EC Expenses for flat No.C 405 of Mr Bhavesh V Mehta - Owners share flat of MPL				
	By **CUST-MPL Bhavesh Mehta**	**Sales**	SSLOG21-22/10252		450.00
	Being Regristartion misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for MPL Bhavesh Mehta share flats.				
	By **CUST-Vista E 108 V Srinivas**	**Sales**	SSLOG21-22/10253		567.00
	Being Registration misc, documentation ; EC Expenses ;Adding Bhavesh Mehta as consenting party in sale deed for flat No. E 108 of Vista Homes				
	By **CUST-Vista E 11 Dr S Malwini Durga**	**Sales**	SSLOG21-22/10254		567.00
	Being Registration misc expenses for Adding Bhavesh Mehta as consenting party in Sale deed for Flat NOE 11; and EC expenses of Flat No. E 11 of Vista Homes.				
	By **CUST-Vista E 311 N Vijay Kumar**	**Sales**	SSLOG21-22/10255		27.00
	Being Nil EC for ICICI Bank loan purpsoes for flat No. E 311 of Vista Homes				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10256		567.00
	Being Registration misc, documentation and EC Expenses for flat No. 320 of SOA infavour of Ratna Devi and Misc expenses for not having mutation for the flat				
	By **CUST- SOVLLP 66 Mr.N Venu Madhav**	**Sales**	SSLOG21-22/10257		702.00
	Being Registration misc, documentation ; Ec expenses and misc expenses for Agreement for construction of Villa NO.66 of SOVLLP				
	Carried Over			3,60,675.47	4,10,310.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,10,310.92
14-Jun-21	By **MPPL - Mayflower Platinum** *Being Registration misc, dcoumentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL-Mayflower Platinum Developer Share Flats.*	**Sales**	SSLOG21-22/10258		360.00
	By **CUST-MPL Mehul Mehta** *Being Registration misc, documentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL Mehul Mehta share flats.*	**Sales**	SSLOG21-22/10259		450.00
	By **Modi Realty Mallapur LLP** *Being Registration misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for GMR - Developer Share Flats.*	**Sales**	SSLOG21-22/10260		360.00
	By **CUST-Vista E 110 B Naga Sailaja** *Being Registration misc documentation ; EC Copies and Misc expenses for adding Bhavesh Mehta as consenting party in Sale Deed of Flat No. E Block flat No. 110 of Vista Homes.*	**Sales**	SSLOG21-22/10261		567.00
24-Jun-21	By **CUST - NE171 Mr.Prahalad Kulkarni** *Being Registration misc, documentation; EC Expenses & Agreement for construction for Villa NO. 171 of NE.*	**Sales**	SSLOG21-22/10262		702.00
	By **CUST-NE 178 Mrs. G Elizabeth** *Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 178 of NE*	**Sales**	SSLOG21-22/10263		702.00
	By **CUST- AGH 61 Mrs. P Vijaya Laxmi** *Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 61 of NE*	**Sales**	SSLOG21-22/10264		702.00
	By **CUST-PMR - II 123 Mrs. Rajitha** *Being Registration misc, documentation; EC expenses for Sale Deed for Flat No. 123 of PMR - II*	**Sales**	SSLOG21-22/10265		387.00
	By **Modi Realty Mallapur LLP** *Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of GMR an amount of Rs.1.08cr.*	**Sales**	SSLOG21-22/10266		360.00
	By **MPPL - Mayflower Platinum** *Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of MPL an amount of Rs. 1.08 cr*	**Sales**	SSLOG21-22/10267		360.00
	Carried Over			3,60,675.47	4,15,260.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,15,260.92
24-Jun-21	By **CUST-AGH 57 Kurakula Gopinath**	**Sales**	SSLOG21-22/10268		270.00
	Being Registration misc expenses paid at SRO, for adjustment of Challan for Villa No. 57 of AGH				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG21-22/10269		445.05
	Being processing paid for registration of Silver Oak Welfare Association, copy of Members list of SOWA; Registration misc, stamp papers; Affidavit and Notary attestation expenses of SOWA				
	By **CUST- GMR F301 M Suman Kumar**	**Sales**	SSLOG21-22/10270		27.00
	Being Nil Ec for Bank loan purpose for flat No. F Block 301 of PMR - II				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10271		36.00
	Being Certified copy of Partnership Amendment copy dt:- 31.03.2020.				
30-Jun-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10272		13,297.32
	Being CR Consultation service charges for the month of June ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10273		5,917.50
	Being CR Consultation service charges for the month of June ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10274		1,139.31
	Being CR Consultation service charges for the month of June ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10275		1,620.00
	Being CR Consultation service charges for the month of June ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10276		4,725.00
	Being CR Consultation service charges for the month of June ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10277		1,125.00
	Being CR Consultation service charges for the month of June ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10278		2,207.25
	Being CR Consultation service charges for the month of June ' 21.- SOVLLP 114 Villas				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10279		1,170.00
	Being CR Consultation service charges for the month of June ' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10280		900.00
	Being QC service charges for the month of June ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10281		135.00
	Being QC Report service charges for the month of June ' 21.				
	Carried Over			3,60,675.47	4,48,275.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,48,275.35
30-Jun-21	By **G V Research Centers Pvt Ltd** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10282		135.00
	By **Mc Modi Educational Trust** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10283		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10284		495.00
	By **MHPL Silver Oak Villas LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10285		1,260.00
	By **MPPL - Mayflower Platinum** *Being Qc Reports service charges for the month of June ' 21.- MPL*	**Sales**	SSLOG21-22/10286		2,070.00
	By **Modi Realty Miryalaguda LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10287		225.00
	By **Modi Realty Genome Valley LLP** *Being Qc Reports service charges for the month of June ' 21.- BRGV*	**Sales**	SSLOG21-22/10288		90.00
	By **Modi Realty Mallapur LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10289		1,935.00
	By **Nilgiri Estates** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10290		135.00
	By **Silver Oak Villas LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10291		90.00
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10292		2,311.31
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10293		487.83
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10294		17.75
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10295		97.50
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10296		20.90
	Carried Over			3,60,675.47	4,57,690.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	4,57,690.64
30-Jun-21	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10297		20.90
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10298		328.40
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10299		3,148.85
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10300		26,610.58
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10301		153.02
	By **B & C Estates** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10302		54.50
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10303		7,712.07
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10304		809.45
	By **Soham Modi** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10305		144.32
	By **Nilgiri Estates** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10306		208.84
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10307		106.74
	By **Modi Realty Muraharipally** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10308		253.56
	By **CUST-S M Modi Complex** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10309		24.34
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10310		272.23
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10311		5,704.30
	Carried Over			3,60,675.47	5,03,242.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	5,03,242.74
30-Jun-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10312		74.34
	Being Service charges on Po's for the month of June ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10313		31.99
	Being Service charges on Po's for the month of June ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10314		619.92
	Being Advertisement charges for the month of June ' 21 - Sales Classified Ads in News paper;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10315		897.84
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in news papers; AGH 40' x 2' ; 12' X 18'; 3' X 20' Flex mouting charges				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10316		1,334.16
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers; Paper inserts done;				
	By **Vista Homes**	**Sales**	SSLOG21-22/10317		1,156.50
	Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's;				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10318		1,306.80
	Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10319		2,452.14
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers & Paper inserts done.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10320		1,402.20
	Being Advertisment service charges for the month of June ' 21 - Sales Classified Ads in newspapers; Paper Inserts done; & Brouchers distribution.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10321		746.82
	Being Advertisment service charges for the month of June ' 21 - Brouchers distribution; Paper inserts done and purchase of Pen drives.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10322		387.00
	Being Advertisment service charges for the month of June ' 21				
	Carried Over			3,60,675.47	5,13,652.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	5,13,652.45
30-Jun-21	By **Modi Realty Pocharam LLP** *Being Advertisment service charges for the month of June ' 21 - purchase of Tuff Bonds to fix flexs and purchase of A4 photo frames for RERA .*	**Sales**	SSLOG21-22/10323		117.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10324		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10325		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10326		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10327		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10328		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10329		720.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10330		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10331		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10332		2,376.63
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of Apr ; May & June ' 21. (Celestial 50% & logistics 50%)*	**Sales**	SSLOG21-22/10333		1,492.11
	By **Modi Realty Miryalaguda LLP** *Being Regrister post charges and Frankling charges for the month of May & June ' 21.*	**Sales**	SSLOG21-22/10334		48.15
	By **Modi Realty Genome Valley LLP** *Being Regrister post charges and Frakling charges for the month of May & June ' 21.*	**Sales**	SSLOG21-22/10335		47.70
	By **Mehta And Modi Realty Kowkur LLP** *Being Regrister post charges for the month of June ' 21*	**Sales**	SSLOG21-22/10336		2.25
	Carried Over			3,60,675.47	5,53,595.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,675.47	5,53,595.53
30-Jun-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10337		19.35
	Being Frankling & Regristered post charges for the month of June ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10338		20.25
	Being remainder notices regristered post charges for the month of May & June 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10339		9.00
	Being Frankling and Notary charges for the month of June ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10340		198.00
	Being Regrister post, Frankling & Other charges for the month of June ' 21..				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10341		72.00
	Being Food allowances to Customers and Frankling charges for the month of June ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10342		57.60
	Being Frankling charges for the month of June ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10343		19.80
	Being Frankling charges for the month of June ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10344		37.80
	Being Frankling and Notary charges for the month of June ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10345		6.75
	Being Frankling & Notary charges for the month of June ' 21.				
	To **GST Payable**	**Journal**	JOU/10403	1,93,360.61	
	Being CGST & SGST Output transferred to GST Payable for the month of June ' 21.				
13-Jul-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10346		5,017.50
	Being Carhire charges for the month of July' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10347		2,227.50
	Being Carhire charges for the month of July' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10348		483.75
	Being Carhire charges for the month of July' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10349		929.25
	Being Carhire charges for the month of July' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10350		4,356.00
	Being Carhire charges for the month of July' 21.				
	Carried Over			5,54,036.08	5,67,050.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	5,67,050.08
13-Jul-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10351		2,382.75
	Being Carhire charges for the month of July' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10352		929.25
	Being Carhire charges for the month of July' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10353		2,452.50
	Being Carhire charges for the month of July' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10354		2,286.00
	Being Carhire charges for the month of July' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10355		1,325.25
	Being Carhire charges for the month of July' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10356		1,912.50
	Being Carhire charges for the month of July' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10357		1,687.50
	Being Carhire charges for the month of July' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10358		1,687.50
	Being Carhire charges for the month of July' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10359		1,122.75
	Being Carhire charges for the month of July' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10360		3,071.25
	Being Delivery vans transportation charges for the month of July ' 21. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10361		337.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10362		551.25
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10363		168.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10364		168.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10365		337.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	Carried Over			5,54,036.08	5,87,471.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	5,87,471.08
13-Jul-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10366		168.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10367		168.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10368		337.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10369		4,758.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10370		1,946.25
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10371		843.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10372		876.15
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10373		843.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10374		843.75
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **CUST-SOVLLP 69 Mr.Aditya Singh Manral**	**Sales**	SSLOG21-22/10375		882.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for adding consenting party in Sale Deed and CA for Villa No. 69 of SOVLLP				
	By **CUST-SOVLLP 76 Kotha Kishan**	**Sales**	SSLOG21-22/10376		702.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for villa No. 76 of SOVLLP				
	By **CUST-Vista E 101 O Rahul**	**Sales**	SSLOG21-22/10377		567.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, for Adding Modi Housing As Consenting Party in Sale Deed for Flat No. E Block 101 of Vista Homes.				
	By **CUST-MPL A 107 B Madhavi Latha**	**Sales**	SSLOG21-22/10378		387.00
	Being Registration misc, documentation, EC Expenses of Sale Deed for Flat No. A Block 107 of MPL				
	Carried Over			5,54,036.08	6,00,796.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	6,00,796.48
13-Jul-21	By **Modi Realty Genome Valley LLP** *Being EC for HDFC Bank for Project approvals dated :- 30.07.2021.*	**Sales**	SSLOG21-22/10379		27.00
	By **CUST-VOCLLP 286 Ch Srinivas** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa No.286 of VOCLLP*	**Sales**	SSLOG21-22/10380		702.00
	By **CUST-VOCLLP 131 Maya Rani** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 131 of VOCLLP*	**Sales**	SSLOG21-22/10381		702.00
	By **CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 132 of VOCLLP*	**Sales**	SSLOG21-22/10382		702.00
	By **Modi Realty Miryalaguda LLP** *Being lunch allowances to prabhakar reddy towards for Registration's of AGH Project villa on 17.06.21.*	**Sales**	SSLOG21-22/10383		31.50
	By **CUST-VOCLLP 103 N Sunil Raj** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 103 of VOCLLP*	**Sales**	SSLOG21-22/10384		702.00
	By **CUST- MGA 201 Bhagya Rekha** *Being Registration misc,documentation, & EC expenses of Sale deed for 201 of Aedis.*	**Sales**	SSLOG21-22/10385		387.00
	By **AEDIS Developers LLP** *Being Registration misc, documentation expenses for GPA in favour of K Prabhakar Reddy for presenting documents of MGA.*	**Sales**	SSLOG21-22/10386		360.00
	By **CUST-MPL A 308 P Sridhar** *Being Registration misc,documentation, & EC expenses of Sale deed for A 308 of MPL Mehul Mehta*	**Sales**	SSLOG21-22/10387		387.00
	By **CUST-MPL A 407 P Mohan Rao** *Being Registration misc,documentation, & EC expenses of Sale deed for Flat No. A 407 of MPL*	**Sales**	SSLOG21-22/10388		387.00
	By **CUST-MPL A 502 Razia Ahmed** *Being Registration misc,documentation, & EC expenses of Sale deed for A 502 of MPL*	**Sales**	SSLOG21-22/10389		387.00
	By **MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik** *Being Registration misc,documentation, & EC expenses of Sale deed for A 506 of MPL*	**Sales**	SSLOG21-22/10390		387.00
	Carried Over			5,54,036.08	6,05,957.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	6,05,957.98
20-Jul-21	By **CUST-NE 160 M. Joseph Kiran Kumar**	**Sales**	SSLOG21-22/10391		225.00
	Being Regisrtation charges misc expenses for Agreement for Construction for Villa No. 160 of NE				
30-Jul-21	By **CUST- Vista E Block 207 Mr Joytitu Anand Suramal**	**Sales**	SSLOG21-22/10392		387.00
	Being Registration misc, documentation and EC Expenses of For Flat No E Block 207 of Vista Homes.				
	By **CUST- Vista E Block 305 Mr Arun Kumar**	**Sales**	SSLOG21-22/10393		387.00
	Being Registration misc, documentation and Ec Expenses of For Flat No. E Block 305 of Vista Homes.				
31-Jul-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10394		405.00
	Being Qc Report service charges for the month of July ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10395		225.00
	Being Qc Report service charges for the month of July ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10396		315.00
	Being Qc Report service charges for the month of July ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10397		45.00
	Being Qc Report service charges for the month of July ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10398		540.00
	Being Qc Report service charges for the month of July ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10399		2,790.00
	Being Qc Report service charges for the month of July ' 21. - MHPLSOVLLP				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10400		2,790.00
	Being Qc Report service charges for the month of July ' 21. - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10401		315.00
	Being Qc Report service charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10402		45.00
	Being Qc Report service charges for the month of July ' 21. - BRGV				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10403		1,620.00
	Being Qc Report service charges for the month of July ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10404		360.00
	Being Qc Report service charges for the month of July ' 21.				
	Carried Over			5,54,036.08	6,16,406.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	6,16,406.98
31-Jul-21	By **Silver Oak Villas LLP** *Being QC Reprot chrges for the month of July ' 21.*	**Sales**	SSLOG21-22/10405		135.00
	By **Vista Homes** *Being QC Reprot chrges for the month of July ' 21.*	**Sales**	SSLOG21-22/10406		180.00
	By **Modi Realty Genome Valley LLP** *Being CR consultation Services charges for the month of July ' 21 - BRGV*	**Sales**	SSLOG21-22/10407		510.75
	By **Mehta And Modi Realty Kowkur LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10408		10,159.02
	By **Modi Realty Pocharam LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10409		17,881.65
	By **Nilgiri Estates** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10410		1,747.35
	By **Silver Oak Villas LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10411		3,622.50
	By **MHPL Silver Oak Villas LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10412		9,027.00
	By **Modi Realty Miryalaguda LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10413		1,568.79
	By **Modi Realty Mallapur LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10414		11,195.55
	By **MPPL - Mayflower Platinum** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10415		5,944.23
	By **Vista Homes** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10416		2,181.24
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10417		1,979.37
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10418		769.32
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10419		50.31
	Carried Over			5,54,036.08	6,83,359.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	6,83,359.06
31-Jul-21	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10420		780.39
	By **East Side Residency Annojiguda LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10421		72.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10422		6.48
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10423		6.48
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10424		305.37
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10425		3,611.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10426		2.79
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10427		6,758.37
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10428		20,292.03
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10429		3.42
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10430		1.08
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10431		454.95
	By **Soham Modi** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10432		41.85
	By **Nilgiri Estates** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10433		249.39
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10434		2,510.91
	Carried Over			5,54,036.08	7,18,455.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,18,455.82
31-Jul-21	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10435		76.68
	Being Service charges on Po's for the month of July ' 21. - NRK Bio Tech				
	By **Serene Constructions LLP**	**Sales**	SSLOG21-22/10436		156.60
	Being Service charges on Po's for the month of July ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10437		952.29
	Being Service charges on Po's for the month of July ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10438		268.02
	Being Service charges on Po's for the month of July ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10439		14.31
	Being Service charges on Po's for the month of July ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10440		61.83
	Being Service charges on Po's for the month of July ' 21.				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG21-22/10441		14.40
	Being Service charges on Po's for the month of July ' 21. - Timmpur LLP				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10442		4,141.17
	Being Admin Service charges for the month of July ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10443		6,282.27
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10444		8,031.60
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10445		2,112.03
	Being Admin Service charges for the month of July ' 21. -BRGV				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10446		5,581.44
	Being Admin Service charges for the month of July ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10447		720.00
	Being Admin Service charges for the month of July ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10448		6,590.70
	Being Admin Service charges for the month of July ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10449		2,400.03
	Being Admin Service charges for the month of July ' 21.				
	Carried Over			5,54,036.08	7,55,859.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,55,859.19
31-Jul-21	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10450		2,376.63
	By **CUST-Vista E 311 Mrs.NVS Vijala Laxmi** *Being Registration misc, documentation and EC Expenses of For Flat No. E Block 311 of Vista Homes.*	**Sales**	SSLOG21-22/10451		567.00
	By **CUST- MPL A 503 Ms. S Supriya** *Being Registration misc, documentation and EC Expenses of Flat No. A Block Flat No. 503 of MPL*	**Sales**	SSLOG21-22/10452		387.00
	By **CUST- SOVLLP 82 T Sai Prasanna Kumar** *Being Registration misc, documentation and EC Expenses for Sale deed ; Agreement for Construction and for Validation of SPA for presenting documents sale deed and CA for Villa No 82 of SOVLLP*	**Sales**	SSLOG21-22/10453		882.00
	By **Silver Oak Villas LLP** *Towards Registration mis expenses for Adding Modi properties as Consenting Party in Sale Deed & C A for Villa No. 82 of SOVLLP*	**Sales**	SSLOG21-22/10454		180.00
	By **Modi Realty Pocharam LLP** *Towards EC Expenses of Supplementary JDA for Project Sprial Books purpose.*	**Sales**	SSLOG21-22/10455		27.00
	By **CUST-MPL B 605 Mr.V.Raghavendra Kumar** *Being Registration misc, documentation and EC Expenses of Sale deed for B Block Flat No. 605. of MPL*	**Sales**	SSLOG21-22/10456		387.00
	By **CUST- MPL A 303 Mrs. BN Sridevi** *Being Registration misc, documentation and EC Expenses of Sale Deed for A Block Flat No. 303 of MPL*	**Sales**	SSLOG21-22/10457		360.00
	By **CUST- MPL A 604 Mr. Shaik Abdul** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A Block 604 of MPL*	**Sales**	SSLOG21-22/10458		387.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10459		6,137.19
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10460		6,137.19
	By **CUST- NE 135 Mr. Sree Harinath G V** *Being Registration misc documentation and EC exepenses for sale Deed , Agreement for construction for Villa No. 135 of NE*	**Sales**	SSLOG21-22/10461		702.00
	Carried Over			5,54,036.08	7,74,389.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,74,389.20
31-Jul-21	By **CUST-MPL A807 Mr R Madhusudhan**	**Sales**	SSLOG21-22/10462		387.00
	Being towards Registration misc documentation charges and EC expenses of Sale Deed for Flat No. a Block 807 of MPL				
	By **CUST-AGH 16 Mrs. Ranga Madhavi**	**Sales**	SSLOG21-22/10463		702.00
	Being Registration misc documentation charges and EC Expenses for Sale deed, Agreement for Construction for villa No. 16 of AGH				
	By **CUST-AGH 31 Mr S Rambabu**	**Sales**	SSLOG21-22/10464		702.00
	Being towards Registration misc documentation expenses, EC Expenses of Sale Deed , Agreement for construction for Villa No. 31 of AGH				
	By **CUST-AGH 46 Mrs. P Bhanu**	**Sales**	SSLOG21-22/10465		702.00
	Being towards Registration misc documentation charges, Ec Expenses of Sale Deed, Agreement for Construction for Villa No. 46 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10466		54.00
	being Food allowances to Prabhakar Reddy and Photos development for Registration went to AGH to Registration of Villa No. 16; 31 & 46.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG21-22/10467		1,080.00
	Being towards AGPA Registration misc documentation from Valmic Desai HUF and Devanshi Desai in favour of SDNMKJ Realty (without mutation)				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG21-22/10468		1,080.00
	Being towards AGPA Registration misc documentation expenses from Vinod Desai HUF & Subhodhi Desai HUF in favour of JMKGEC Realtors (without Mutation charges)				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10469		1,350.00
	Being towards Validation of SPA for presenting sale deeds of S M Modi Commerical Complex in favour of Prabhakar Reddy 6 Nos @ 2500/ each.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10470		900.00
	Being Validation of SPA for presenting sale deed of S M Modi Commerical Complex in favour of Prabhakar Reddy 4 No's @ 2,500/- each.				
	Carried Over			5,54,036.08	7,81,346.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,81,346.20
31-Jul-21	By **Vista Homes**	**Sales**	SSLOG21-22/10471		1,394.55
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10472		1,807.83
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10473		2,871.90
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10474		2,058.66
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10475		2,483.55
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10476		1,198.98
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10477		531.18
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10478		1,758.60
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10479		301.95
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10480		49.50
	Being Advertisment charges for the month of July ' 21- 300grms mat lamination of white paper.				
	Carried Over			5,54,036.08	7,95,802.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,036.08	7,95,802.90
31-Jul-21	By **Modi Realty Miryalaguda LLP** *Being Frankling and Postage charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10481		22.50
	By **Modi Realty Genome Valley LLP** *Being Remainder Postal charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10482		9.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Courier charges of Flat No. 405 for the month of July ' 21.*	**Sales**	SSLOG21-22/10483		28.80
	By **Modi Realty Mallapur LLP** *Being Remainder letter to customer postal charges, Frankling chages for the month of July ' 21.*	**Sales**	SSLOG21-22/10484		80.55
	By **Modi Realty Pocharam LLP** *Being purchase of Rubber stamps made for the month of July ' 21.*	**Sales**	SSLOG21-22/10485		59.40
	By **Rajesh Kumar Jayantilal Kadakia** *Being Postal & Frankling charges for the month of July ' 21*	**Sales**	SSLOG21-22/10486		91.80
	By **Sharad Kumar Jayantilal Kadakia** *Being Postal & Frankling charges for the month of July ' 21*	**Sales**	SSLOG21-22/10487		91.80
	By **AEDIS Developers LLP** *Being Postal charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10488		18.00
	To **GST Payable** *Being GST Payable transfer to Summit Sales LLP for the month of July ' 21*	**Journal**	JOU/10658	2,42,168.67	
19-Aug-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Aug ' 2021. - MPL*	**Sales**	SSLOG21-22/10489		5,017.50
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10490		2,227.50
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10491		483.75
	By **Vista Homes** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10492		929.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10493		4,356.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10494		2,382.75
	Carried Over			7,96,204.75	8,11,601.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,11,601.50
19-Aug-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10495		929.25
	Being Carhire charges for the month of Aug ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10496		2,452.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10497		2,286.00
	Being Carhire charges for the month of Aug ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10498		1,325.25
	Being Carhire charges for the month of Aug ' 2021.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10499		1,912.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10500		1,687.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10501		1,687.50
	Being Carhire charges for the month of Aug ' 2021. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10502		1,122.75
	Being Carhire charges for the month of Aug ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10503		3,071.25
	Being Delivery vans transportation charges for the month of Aug 21. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10504		337.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10505		551.25
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10506		168.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10507		168.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10508		337.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10509		168.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	Carried Over			7,96,204.75	8,29,808.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,29,808.50
19-Aug-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10510		168.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10511		337.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10512		4,758.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10513		1,946.25
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10514		843.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10515		876.15
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10516		843.75
	Being Delivery vans transportation charges for the month of Augt' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10517		843.75
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **CUST- AGH 45 Mrs. Chitty Jyoshna**	**Sales**	SSLOG21-22/10518		702.00
	Being Registration misc, documentation and EC expenses of Sale Deed and Agreement for construction for Villa No. 45 of MHRLLP (Resale flat)				
	By **SUP- Modi And Modi Realty Hyderabad Pvt Ltd**	**Sales**	SSLOG21-22/10519		180.00
	being Registration misc expenses for adding MMRHPL as Consenting party in Sale Deed and CA for Villa No.45				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10520		31.50
	Being Food allowances to Prabhakar Reddy K for villa 45 registration.				
	By **CUST- MPL A 104 Mr Bharadwaj JVR**	**Sales**	SSLOG21-22/10521		387.00
	Being Registration mis, documentation and EC expenses of Flat No. a 104 of MPL				
	By **CUST-GMR G 104 Mr P Rakesh**	**Sales**	SSLOG21-22/10522		27.00
	Being Nil EC for Bank loan purpose for Flat No. G 104 o GMR				
31-Aug-21	By **CUST-MPL A 1003 Syed Mazhar Ali**	**Sales**	SSLOG21-22/10523		387.00
	Being Registration misc documentation, EC Expenses for Flat No. A 1003 of MPL				
	Carried Over			7,96,204.75	8,42,141.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,42,141.65
31-Aug-21	By **CUST-MPL A 608 K Prabhakar**	**Sales**	SSLOG21-22/10524		387.00
	Being Registration misc documentation, EC Expenses for Flat No.A 608 of MPL				
	By **CUST- MPL A 907 Mazahar Ali Baig Mirza**	**Sales**	SSLOG21-22/10525		387.00
	Being Registration misc documentation, EC Expenses for Flat No. A 904 of MPL				
	By **CUST- GMR A 102 GLN Sastry**	**Sales**	SSLOG21-22/10526		387.00
	Being Registration misc documentation, EC Expenses for Flat No.A 102 of GMR				
	By **CUST-NE 158 A Rajeshwar Rao**	**Sales**	SSLOG21-22/10527		702.00
	Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Flat No. 158 of NE				
	By **CUST-NE 175 Mr Rupesh Togar**	**Sales**	SSLOG21-22/10528		702.00
	Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Villa No. 175 of NE				
	By **CUST-MPL A 301 Mrs. Seetha Laxmi**	**Sales**	SSLOG21-22/10529		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No.A 301 of MPL				
	By **CUST-MPL A 401 Mr G Narasimha Rao**	**Sales**	SSLOG21-22/10530		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for flat No. A 401 of MPL				
	By **CUST-MPL B 301 Mr Sanjeeb Dey**	**Sales**	SSLOG21-22/10531		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 301 of MPL				
	By **CUST-MPL A 802 P Vikas Harsh**	**Sales**	SSLOG21-22/10532		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 802 of MPL				
	By **CUST-MPL A 304 P Suryanarayana Rao**	**Sales**	SSLOG21-22/10533		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL				
	By **CUST-MPL A 304 P Suryanarayana Rao**	**Sales**	SSLOG21-22/10534		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL				
	By **MPL B 505 Pamuluru Sumasri**	**Sales**	SSLOG21-22/10535		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 505 of MPL				
	Carried Over			7,96,204.75	8,47,415.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,47,415.65
31-Aug-21	By **CUST- MPL A 607 Mahesh Yanamandra**	**Sales**	SSLOG21-22/10536		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for A 607 of MPL				
	By **CUST-MPL A 108 A Mohan Ganesh**	**Sales**	SSLOG21-22/10537		387.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 108 of MPL				
	By **CUST-MGA 503 Mrs. G Shyamla**	**Sales**	SSLOG21-22/10538		387.00
	Being Registration misc documentation, EC Expenses of flat No. 503 of MGA				
	By **CUST- MGA Vishal Goel**	**Sales**	SSLOG21-22/10539		360.00
	Being Registration misc expenses of GPA in favour of Sanjay for presenting documents of Morning Glory of Vishal Goel and Shivani.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10540		1,444.32
	Being CR Consultation charges for the month of Aug ' 31				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10541		3,436.65
	Being CR Consultation charges for the month of Aug ' 31				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10542		1,935.00
	Being CR Consultation charges for the month of Aug ' 31				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10543		1,687.50
	Being CR Consultation charges for the month of Aug ' 31				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10544		967.50
	Being CR Consultation charges for the month of Aug ' 31				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10545		6,682.50
	Being CR Consultation charges for the month of Aug ' 31				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10546		6,266.70
	Being CR Consultation charges for the month of Aug ' 31				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10547		7,041.06
	Being CR Consultation charges for the month of Aug ' 31				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10548		2,036.25
	Being CR Consultation charges for the month of Aug ' 31				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10549		1,092.42
	Being CR Consultation charges for the month of Aug ' 31				
	Carried Over			7,96,204.75	8,81,526.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	8,81,526.55
31-Aug-21	By **Vista Homes**	**Sales**	SSLOG21-22/10550		3,189.51
	Being CR Consultation charges for the month of Aug ' 31				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10551		315.00
	Being QC Report charges for the month of Aug ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10552		90.00
	Being QC Report charges for the month of Aug ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10553		450.00
	Being QC Report charges for the month of Aug ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10554		45.00
	Being QC Report charges for the month of Aug ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10555		135.00
	Being QC Report charges for the month of Aug ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10556		1,980.00
	Being QC Report charges for the month of Aug ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10557		1,395.00
	Being QC Report charges for the month of Aug ' 21- MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10558		540.00
	Being QC Report charges for the month of Aug ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10559		180.00
	Being QC Report charges for the month of Aug ' 21 - BRGV				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10560		1,980.00
	Being QC Report charges for the month of Aug ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10561		270.00
	Being QC Report charges for the month of Aug ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10562		270.00
	Being QC Report charges for the month of Aug ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10563		11,063.09
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10564		565.17
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	Carried Over			7,96,204.75	9,03,994.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	9,03,994.32
31-Aug-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10565		121.94
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10566		379.51
	Being Service Charges on Po's for the month for the month of Aug ' 21. - BRGV				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10567		19.00
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10568		19.00
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10569		22,700.00
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10570		8,271.64
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10571		29,540.51
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10572		1,156.78
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10573		141.08
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10574		4,661.39
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Serene Constructions LLP**	**Sales**	SSLOG21-22/10575		322.75
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10576		189.49
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10577		1,239.48
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG21-22/10578		439.29
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10579		23.49
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	Carried Over			7,96,204.75	9,73,219.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	9,73,219.67
31-Aug-21	By **Vista Homes**	**Sales**	SSLOG21-22/10580		357.63
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/10581		8.88
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10582		0.53
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **B & C Estates**	**Sales**	SSLOG21-22/10583		5.48
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10584		47.68
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLOG21-22/10585		0.52
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10586		8.79
	Being Service Charges on Po's for the month for the month of Aug ' 21. - Nextopolis				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG21-22/10587		747.61
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG21-22/10588		4,141.17
	Being Admin Service charges for the month of July ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10589		6,282.27
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10590		8,031.60
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10591		2,112.03
	Being Admin Service charges for the month of July ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10592		5,581.44
	Being Admin Service charges for the month of July ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10593		720.00
	Being Admin Service charges for the month of July ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10594		6,137.19
	Being Admin Service charges for the month of July ' 21.				
	Carried Over			7,96,204.75	10,07,402.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,204.75	10,07,402.49
31-Aug-21	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10595		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10596		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10597		2,376.63
	To **CUST-MPL A 304 P Suryanarayana Rao** *Being Invoice raised twicely. against Inv No:- 10534 dt:- 31.08.21*	**Credit Note**	CN/10001	387.00	
	By **Vista Homes** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10598		1,127.79
	By **Tejal Modi** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10599		902.88
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10600		1,449.81
	By **MHPL Silver Oak Villas LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MHPLSOVLLP*	**Sales**	SSLOG21-22/10601		1,634.67
	By **Modi Realty Pocharam LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10602		992.16
	By **Nilgiri Estates** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10603		209.79
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10604		920.79
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10605		385.56
	Carried Over			7,96,591.75	10,26,393.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,591.75	10,26,393.30
31-Aug-21	By **Modi Realty Genome Valley LLP** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - BRGV*	**Sales**	SSLOG21-22/10606		742.59
	By **Kadakia And Modi Housing** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.*	**Sales**	SSLOG21-22/10607		209.79
	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MPL*	**Sales**	SSLOG21-22/10608		497.79
	By **AEDIS Developers LLP** *Being rubber stamps amde.*	**Sales**	SSLOG21-22/10609		45.00
	By **Modi Realty Mallapur LLP** *Being Frankling and Notary charges, Register post charges for Remainder Notices for the month of Aug ' 21.*	**Sales**	SSLOG21-22/10610		281.25
	By **MPPL - Mayflower Platinum** *Being purchase of Rubber Stamps for the month of Aug ' 21.*	**Sales**	SSLOG21-22/10611		36.00
	By **Modi Realty Pocharam LLP** *Being rubber stamp made, Frankling and Notary charges; A1 Black and white xerox copies of Site plans 2 sets for banking purposes - for the month of Aug ' 21.*	**Sales**	SSLOG21-22/10612		785.70
	By **Modi & Modi Constructions** *Being Villa NO. 05 Occupancy certified copies charges - for the month of Aug ' 21.*	**Sales**	SSLOG21-22/10613		31.95
	By **Villa Orchids LLP** *Being link documents xerox copies .*	**Sales**	SSLOG21-22/10614		83.97
	By **Modi Consultancy Services** *Being Farnkling and Notary charges of Lalgadi Malakpet.*	**Sales**	SSLOG21-22/10615		21.60
	By **Modi Realty Miryalaguda LLP** *Being Travelling charges and villa No. 45 2 sets xerox copies*	**Sales**	SSLOG21-22/10616		45.00
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of July & Augt ' 21.*	**Sales**	SSLOG21-22/10617		1,478.79
	To **GST Payable** *Being CGST & SGST Output transferred to GST Payable for the month of Aug ' 21.*	**Journal**	JOU/10909	2,34,060.98	
16-Sep-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Sep -21-MPL*	**Sales**	SSLOG21-22/10618		5,017.50
	Carried Over			10,30,652.73	10,35,670.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,652.73	10,35,670.23
16-Sep-21	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10619		2,227.50
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10620		483.75
	By **Vista Homes** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10621		929.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10622		4,356.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10623		2,382.75
	By **Villa Orchids LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10624		929.25
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10625		2,452.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10626		2,286.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10627		1,325.25
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10628		1,912.50
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10629		1,687.50
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sep -21-BRGV*	**Sales**	SSLOG21-22/10630		1,687.50
	By **AEDIS Developers LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10631		1,122.75
	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Sep-21-MPL*	**Sales**	SSLOG21-22/10632		3,071.25
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10633		337.50
	Carried Over			10,30,652.73	10,62,861.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,652.73	10,62,861.48
16-Sep-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10634		551.25
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10635		168.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10636		168.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10637		337.50
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10638		168.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10639		168.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10640		337.50
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10641		4,758.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10642		1,946.25
	Being Delivery vans transportation charges for the month of Sep-21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10643		843.75
	Being Delivery vans transportation charges for the month of Sep-21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10644		876.15
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10645		843.75
	Being Delivery vans transportation charges for the month of Sep-21-BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10646		843.75
	Being Delivery vans transportation charges for the month of Sep-21				
29-Sep-21	To **Modi Consultancy Services**	**Credit Note**	CN/10002	21.60	
	Being Frankling charges of Lalgadi Malakpet wrongly raised invoice No; 10615 dt:- 31.08. 21.				
	To **Modi Consultancy Services**	**Credit Note**	CN/10003	8.79	
	Being Service charges on Po's wrongly raised invoice No; 10586 dt:- 31.08.21				
	Carried Over			10,30,683.12	10,74,875.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	10,74,875.13
30-Sep-21	By **MPL A 801 Mr.Ch Mallikarjuna Rao** *Being Registration misc, documentation and EC expenses for Flat No. A 801 of Mehul V Mehta Owners share flat of MPL.*	**Sales**	SSLOG21-22/10647		387.00
	By **MPL A 1006 Mr V Yadagiri** *Being Registration misc, documentation and EC expenses for Flat No. A 1006 Mehul V Mehta Owners share flat of MPL*	**Sales**	SSLOG21-22/10648		387.00
	By **MPL A 507 Mr Milind Madhavrao Challawar** *Being Registration misc, documentation and EC expenses for Flat No. A 507 of MPL*	**Sales**	SSLOG21-22/10649		387.00
	By **MGA 505 Mr K Balachanram** *Being Registration misc, documentation and EC expenses for Flat No. 505 of MGA*	**Sales**	SSLOG21-22/10650		387.00
	By **MGA 305 Mr.S Sai Kumar** *Being Registration misc, documentation and EC expenses for Flat No. 305 of MGA*	**Sales**	SSLOG21-22/10651		387.00
	By **MGA 306 Mr Khaja Kalee Uddin** *Being Registration misc, documentation and EC expenses for flat No. 306 - Shivani Goel Owners share flat of MGA.*	**Sales**	SSLOG21-22/10652		387.00
	By **NE 183 Mr Goka Mani Srikanth** *Being Registration misc, documentation and EC expenses of Sale deed, Agreeement for construction for Villa No. 183 of NE*	**Sales**	SSLOG21-22/10653		702.00
	By **Nilgiri Estates** *Being Registration misc expenses of Gift Settlement in favour of Local Body of Parks - Nilgiri Estates - 13857/2021.*	**Sales**	SSLOG21-22/10654		450.00
	By **SOVLLP 90 Mrs.Nadipineni Divya Jyothi** *Being Registration misc, documentation and EC expenses of Sale deed, Agreement for construction for Villa No. 90 SOVLLP.*	**Sales**	SSLOG21-22/10655		702.00
	By **MMRHPL 52 Mr Ranga Sri Harsha** *Being Registration misc, documentation and EC expenses of Sale deed; Agreement for construction and Misc expenses of MODT in favour of IDBI Bank for Villa No. 52 of MMRHPL*	**Sales**	SSLOG21-22/10656		837.00
	By **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** *Being registration misc expenses for Adding MMRHPL as Consenting Party Sale Deed & CA for Villa No. 52 of MMRHPL*	**Sales**	SSLOG21-22/10657		180.00
	By **MPPL - Mayflower Platinum** *Being Travelling expenses from Kapra to Secunderabad*	**Sales**	SSLOG21-22/10658		22.50
	Carried Over			10,30,683.12	10,80,090.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	10,80,090.63
30-Sep-21	By Gvsh Manufacturing Facilities Private Limited *Being RDO Proceedings of Nala conversion of Turkapally Land - Malakajgiri RDO*	Sales	SSLOG21-22/10659		180.00
	By Gvsh Manufacturing Facilities Private Limited *Being Registration misc expenses at SRO, Shamirpet of Turkapally Land Registration.*	Sales	SSLOG21-22/10660		135.00
	By Mehta And Modi Realty Kowkur LLP *Being Admin Service charges for the month of Sept ' 21.*	Sales	SSLOG21-22/10661		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10662		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10663		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10664		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10665		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service chargs for the month of Sept ' 21.*	Sales	SSLOG21-22/10666		720.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of Sept ' 21*	Sales	SSLOG21-22/10667		6,137.19
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of Sept ' 21*	Sales	SSLOG21-22/10668		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of Sept ' 21*	Sales	SSLOG21-22/10669		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of Sept ' 21*	Sales	SSLOG21-22/10670		2,376.63
	By **Modi Realty Pocharam LLP** *Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts done.*	Sales	SSLOG21-22/10671		852.30
	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.*	Sales	SSLOG21-22/10672		1,051.92
	Carried Over			10,30,683.12	11,26,682.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	11,26,682.91
30-Sep-21	By **Modi Realty Genome Valley LLP** *Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.*	**Sales**	SSLOG21-22/10673		1,423.44
	By **Vista Homes** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyer's Distribution.*	**Sales**	SSLOG21-22/10674		1,169.19
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.*	**Sales**	SSLOG21-22/10675		360.99
	By **MHPL Silver Oak Villas LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.*	**Sales**	SSLOG21-22/10676		727.74
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.*	**Sales**	SSLOG21-22/10677		796.95
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.*	**Sales**	SSLOG21-22/10678		463.05
	By **Matrix Real Estates Consultants LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper and Visiting card printing of Satish & Sanjeeth*	**Sales**	SSLOG21-22/10679		214.20
	By **AEDIS Developers LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10680		1,800.00
	By **G V Discover Centers Pvt Ltd** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10681		135.00
	By **G V Research Centers Pvt Ltd** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10682		135.00
	By **Kadakia And Modi Housing** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10683		90.00
	By **Mc Modi Educational Trust** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10684		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10685		630.00
	Carried Over			10,30,683.12	11,34,673.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	11,34,673.47
30-Sep-21	By **MHPL Silver Oak Villas LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10686		2,610.00
	By **MPPL - Mayflower Platinum** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10687		2,205.00
	By **Modi Realty Miryalaguda LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10688		180.00
	By **Modi Realty Genome Valley LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10689		225.00
	By **Modi Realty Mallapur LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10690		1,935.00
	By **Modi Realty Pocharam LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10691		180.00
	By **Nilgiri Estates** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10692		225.00
	By **Silver Oak Villas LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10693		45.00
	By **G V Discover Centers Pvt Ltd** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10694		3,067.21
	By **Modi Realty Miryalaguda LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10695		3,058.57
	By **Kadakia And Modi Housing** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10696		47.00
	By **Modi Realty Genome Valley LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10697		178.16
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10698		23.23
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10699		23.23
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10700		842.19
	Carried Over			10,30,683.12	11,49,518.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	11,49,518.06
30-Sep-21	By **Modi Realty Mallapur LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10701		19,358.33
	By **MPPL - Mayflower Platinum** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10702		4,362.51
	By **G V Research Centers Pvt Ltd** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10703		11,066.11
	By **Mc Modi Educational Trust** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10704		4.08
	By **Modi Realty Genome Valley LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10705		66.13
	By **AEDIS Developers LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10706		410.54
	By **Soham Modi** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10707		42.51
	By **Modi Realty Muraharipally** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10708		4,336.27
	By **Nilgiri Estates** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10709		33.99
	By **Modi Realty Pocharam LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10710		1,079.48
	By **Modi Farm House Hyderabad LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10711		327.37
	By **MHPL Silver Oak Villas LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10712		813.30
	By **Silver Oak Villas LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10713		50.01
	By **Matrix Real Estates Consultants LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10714		108.58
	By **Villa Orchids LLP** *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10715		10.35
	Carried Over			10,30,683.12	11,91,587.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	11,91,587.62
30-Sep-21	By **Vista Homes**	**Sales**	SSLOG21-22/10716		65.43
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10717		506.07
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10718		5,946.75
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10719		3,487.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10720		8,055.72
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10721		812.07
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10722		1,387.80
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10723		2,272.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10724		2,340.00
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10725		11,469.60
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10726		2,113.47
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10727		1,645.11
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10728		1,102.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10729		24.84
	Being Frankling and Register postal charges for the month of Sept ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10730		6.75
	Being Regristered postal charges for the month of Sept ' 21.				
	Carried Over			10,30,683.12	12,32,823.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,683.12	12,32,823.73
30-Sep-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10731		245.34
	Being Frankling, Regristered post charges and transporation charges for the month of Sept ' 21.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/10732		378.00
	Being transporation charges of Partners went to Shamirpet - for the month of Sept ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10733		9.00
	being Remainder notices to customer 's - for the month of Sept ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10734		198.00
	Being purchase of Bags; Xerox copies of Sale deed 4 sets charges for the month of Sept ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10735		122.76
	Being Register postal charges to customer remainder notices - for the month of Sept ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10736		9.00
	Being Legal service charges for the month of Sept ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10737		30.96
	Being Register notice to customer's for the month of Sept ' 21.				
	To **GST Payable**	**Journal**	JOU/11058	2,03,133.67	
	Being CGST & SGST Output transferred to GST Payable for the month of Sept ' 21.				
21-Oct-21	By CUST- Vista E 409 Mahesh Dayakar Thota	**Sales**	SSLOG21-22/10738		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. E 409 of Vista Homes				
	By CUST-MPL A 1005 V S Murali Krishna	**Sales**	SSLOG21-22/10739		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1005 of MPL				
	By CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary	**Sales**	SSLOG21-22/10740		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1007 of MPL				
	By CUST- MPL A 903 Mr Karri Chaitanya Reddy	**Sales**	SSLOG21-22/10741		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 903 of MPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10742		36.00
	Being Photos development for Registration purpose of MPL				
	Carried Over			12,33,816.79	12,35,508.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,816.79	12,35,508.79
21-Oct-21	By CUST-Vista F 404 A Aparna Lakshmi V Venu Gopal Reddy	**Sales**	SSLOG21-22/10743		31.50
	Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO.52				
	By **CUST-MPL A 904 Mr Padebettu Arun**	**Sales**	SSLOG21-22/10744		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 904 of MPL				
	By **CUST-MPL C 502 Ms. B. N Priyanka**	**Sales**	SSLOG21-22/10745		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. C 502 of MPL				
	By CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar	**Sales**	SSLOG21-22/10746		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 901 of MPL				
	By **CUST-Mpl C 702 Mr Santosh Desai**	**Sales**	SSLOG21-22/10747		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. C 702 of MPL				
	By **CUST-Mpl A 603 Mr. Vasudeva Rao**	**Sales**	SSLOG21-22/10748		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 603 of MPL				
	By CUST-Mpl A 504 Mr Vasudeva Rao/ Laskhmaji Rao	**Sales**	SSLOG21-22/10749		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 504 of MPL				
	By **CUST-VOCLLP 48 Ms K Shwetha**	**Sales**	SSLOG21-22/10750		225.00
	Being Validation misc expenses of SPA in favour of her mother for presenting sale deed and CA for Villa NO. 48 of VOCLLP				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/10751		900.00
	Being Validation misc expenses of SPA infavour of Prabhakar Reddy for Presenting Sale deed of Turkapally land in Sy No. 201 & 202 - 4 No's @ 2500				
	By **CUST-VOCLLP 48 Ms K Shwetha**	**Sales**	SSLOG21-22/10752		729.00
	being Registration misc, documentation EC expenses of Sale deed & Agreement for construction for Villa No. 48 of VOCLLP				
	By **CUST - SOVLLP 138 Mrs. V Shailaja**	**Sales**	SSLOG21-22/10753		729.00
	being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio of Villa NO. 138 of SOVLLP				
	By CUST- MPL A 902 Mrs. Evani Annapurna Soumya	**Sales**	SSLOG21-22/10754		414.00
	being Registration misc, documentation EC expenses of Sale deed of Flat No. A 902 of MPL				
	Carried Over			12,33,816.79	12,41,021.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,816.79	12,41,021.29
21-Oct-21	By **CUST-MPL A 605 Mrs. Mamilla Sunitha** *being Registration misc, documentation EC expenses of Sale deed of Villa No. 605 of MPL*	**Sales**	SSLOG21-22/10755		414.00
	By **CUST- Vista E 112 Mr P V Vijaya Lakshmi** *being Registration misc, documentation EC expenses of Sale deed of Flat No. 112 of Vista Homes*	**Sales**	SSLOG21-22/10756		414.00
	By **Modi & Modi Constructions** *Being Xerox copies of Sale Deeds for Service Tax purpose for Villa No's :- 19, 22; 41; 54; 55; 84; 88; 89 & 91 - 9 No's @ 250 each*	**Sales**	SSLOG21-22/10757		202.50
	By **CUST- Tejal Modi 993/B Ms. Priyanka Bandela** *being Registration misc, documentation EC expenses of Sale deed of Flat No. 99 - 3 B of SOR*	**Sales**	SSLOG21-22/10758		414.00
	By **CUST-MPL E 105 Mrs. Yenna Hema Malathi** *being Registration misc, documentation EC expenses of Sale deed and Misc expenses for Joining MPPL as Consenting party in Sale Deed Flat No. A 105 of MPL*	**Sales**	SSLOG21-22/10759		594.00
	By **CUST- Vista E 001 Mr G Venkata Ramanaiah Setty** *being Registration misc, documentation EC expenses of Sale deed of E Block Flat No. 001 of Vista Homes*	**Sales**	SSLOG21-22/10760		414.00
	By **Vista Homes** *Being Photo development for registration purpsoe of Vista Homes*	**Sales**	SSLOG21-22/10761		36.00
	By **MHPL Silver Oak Villas LLP** *Being GPA for Presenting documents infavour of K Prabhakar Reddy - MHPL SOVLLP for plot No's: 101 to 214 of Cherlapally*	**Sales**	SSLOG21-22/10762		450.00
	By **CUST - MHPL SOVLLP 128 Mrs. K Anuradha** *being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio for Villa No:- 128 of VOCLLP*	**Sales**	SSLOG21-22/10763		729.00
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10764		5,017.50
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10765		2,227.50
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10766		483.75
	Carried Over			12,33,816.79	12,52,417.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,816.79	12,52,417.54
21-Oct-21	By **Vista Homes**	**Sales**	SSLOG21-22/10767		929.25
	Being Carhire charges for the month of Oct ' 2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10768		4,356.00
	Being Carhire charges for the month of Oct ' 2021				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10769		2,382.75
	Being Carhire charges for the month of Oct ' 2021				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10770		929.25
	Being Carhire charges for the month of Oct ' 2021				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10771		2,452.50
	Being Carhire charges for the month of Oct ' 2021				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10772		2,286.00
	Being Carhire charges for the month of Oct ' 2021				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10773		1,325.25
	Being Carhire charges for the month of Oct ' 2021				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10774		1,912.50
	Being Carhire charges for the month of Oct ' 2021				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10775		1,687.50
	Being Carhire charges for the month of Oct ' 2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10776		1,687.50
	Being Carhire charges for the month of Oct ' 2021				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10777		1,122.75
	Being Carhire charges for the month of Oct ' 2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10778		3,071.25
	Being Delivery vans transportation charges for the month of Oct - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10779		337.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10780		551.25
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10781		168.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	Carried Over			12,33,816.79	12,77,617.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,816.79	12,77,617.54
21-Oct-21	By **Vista Homes**	**Sales**	SSLOG21-22/10782		168.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10783		337.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10784		168.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10785		168.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10786		337.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10787		4,758.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10788		843.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10789		876.15
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10790		843.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10791		843.75
	Being Delivery vans transportation charges for the month of Oct ' 21				
22-Oct-21	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10792		1,946.25
	Being Delivery vans transportation charges for the month of Oct ' 21				
	To **CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar**	**Credit Note**	CN/10004	414.00	
	Being Credit note for Invoice raised twicely against Inv NO:- 10747 dt:- 21.10.21.				
30-Oct-21	By **CUST- Vista E 111 Mrs. Varsha Thakore**	**Sales**	SSLOG21-22/10793		594.00
	Being Registration misc, documentation ; EC expenses and Mis expenses for Adding Mehul V Mehta as Consenting party in Sale Deed for Flat No. E Block 111 of Vista Homes				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10794		6,282.27
	Being Admin Service Charges for the month of oct '21				
	Carried Over			12,34,230.79	12,95,787.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	12,95,787.46
30-Oct-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10795		4,141.17
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10796		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10797		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10798		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10799		720.00
	By **Modi Realty Pocharam LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10800		6,137.19
	By **G V Research Centers Pvt Ltd** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10801		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10802		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10803		2,376.63
	By **AEDIS Developers LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10804		1,068.57
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10805		1,826.37
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10806		1,305.00
	By **Modi Realty Pocharam LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10807		22,209.57
	By **Nilgiri Estates** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10808		2,311.92
	By **MHPL Silver Oak Villas LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10809		9,725.67
	Carried Over			12,34,230.79	13,72,325.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	13,72,325.35
30-Oct-21	By **Modi Realty Mallapur LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10810		10,137.60
	By **Modi Farm House Hyderabad LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10811		933.75
	By **Villa Orchids LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10812		1,316.25
	By **Vista Homes** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10813		3,036.87
	By **MPPL - Mayflower Platinum** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10814		2,174.22
	By **Modi Realty Miryalaguda LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10815		523.80
	By **Rajesh Kumar Jayantilal Kadakia** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10816		8.15
	By **Mehta And Modi Realty Kowkur LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10817		3,437.91
	By **Modi Realty Mallapur LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10818		4,023.45
	By **Gvsh Manufacturing Facilities Private Limited** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10819		12.15
	By **Sharad Kumar Jayantilal Kadakia** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10820		8.15
	By **G V Discover Centers Pvt Ltd** *Being service charges on po's for the month oct 21(119,191 synergy square 1)*	**Sales**	SSLOG21-22/10821		4,771.89
	By **Kadakia And Modi Housing** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10822		15.39
	By **Modi Realty Genome Valley LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10823		397.44
	By **MPPL - Mayflower Platinum** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10824		324.27
	Carried Over			12,34,230.79	14,03,446.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	14,03,446.64
30-Oct-21	By **Mc Modi Educational Trust** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10825		0.81
	By **MPPL - Mayflower Platinum** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10826		6,642.90
	By **Modi Realty Genome Valley LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10827		32.22
	By **G V Research Centers Pvt Ltd** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10828		24,655.77
	By **AEDIS Developers LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10829		480.87
	By **Nilgiri Estates** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10830		87.03
	By **Modi Realty Pocharam LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10831		2,357.37
	By **Modi Farm House Hyderabad LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10832		32.49
	By **MHPL Silver Oak Villas LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10833		958.95
	By **Silver Oak Villas LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10834		83.97
	By **Matrix Real Estates Consultants LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10835		3.78
	By **Matrix Real Estates Consultants LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10836		14.58
	By **Vista Homes** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10837		84.33
	By **SUP - DR N R K Biotech Private Limited** *Being Service charges on PO's for the month of oct ' 21.*	**Sales**	SSLOG21-22/10838		5,777.01
	By **Modi Consultancy Services** *Being Service charges on PO's for the month of Oct ' 21*	**Sales**	SSLOG21-22/10839		5,762.79
	Carried Over			12,34,230.79	14,50,421.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	14,50,421.51
30-Oct-21	By **MHPL Silver Oak Villas LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10840		2,109.06
	By **Modi Realty Genome Valley LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10841		2,355.12
	By **MPPL - Mayflower Platinum** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10842		1,165.05
	By **Vista Homes** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10843		665.55
	By **Modi Realty Miryalaguda LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10844		328.86
	By **Modi Realty Mallapur LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10845		1,960.65
	By **Matrix Real Estates Consultants LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10846		2,119.14
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10847		2,011.14
	By **Soham Modi** *Being Advertisment service charges for the month of Oct ' 21 - Purchase of Lemonade Zero Sugar water bottles.*	**Sales**	SSLOG21-22/10848		140.40
	By **Modi Realty Pocharam LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10849		1,843.92
	By **AEDIS Developers LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10850		225.00
	By **G V Discover Centers Pvt Ltd** *Being Qc Report service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10851		135.00
	Carried Over			12,34,230.79	14,65,480.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,230.79	14,65,480.40
30-Oct-21	By **G V Research Centers Pvt Ltd** *Being Qc Report service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10852		405.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10853		720.00
	To **SUP - DR N R K Biotech Private Limited** *Being Invoice raised in wrong company name instead of Modi Constructions & Realtors LLP*	**Credit Note**	CN/10005	5,777.01	
	By **Modi Constructions & Realtors LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10854		135.00
	By **MHPL Silver Oak Villas LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10855		2,295.00
	By **MPPL - Mayflower Platinum** *Being Qc Report Service charges for the month of Oct ' 21.- MPL*	**Sales**	SSLOG21-22/10856		1,710.00
	By **Modi Realty Miryalaguda LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10857		450.00
	By **Modi Realty Genome Valley LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10858		360.00
	By **Modi Realty Mallapur LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10859		2,385.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10860		90.00
	By **Nilgiri Estates** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10861		180.00
	By **Silver Oak Villas LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10862		135.00
	By **Modi Constructions & Realtors LLP** *Being Service charges on PO's for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10863		5,777.01
	By **CUST- MGA 402 Mrs. J N Manjula** *Being Registration misc, documentation and EC Expenses for flat No. 402 - MGA*	**Sales**	SSLOG21-22/10864		414.00
	By **CUST- MGA 403 Mr. P S Hari Krishna** *Being Registration misc, documentation and EC Expenses for flat No. 403 - MGA*	**Sales**	SSLOG21-22/10865		414.00
	Carried Over			12,40,007.80	14,80,950.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,007.80	14,80,950.41
30-Oct-21	By **CUST- MGA A 404 Ms. Lavanya Suresh**	**Sales**	SSLOG21-22/10866		414.00
	Being Registration misc, documentation and EC Expenses for flat No. 404 - MGA				
	By **CUST-MHPLSOVLLP 129 Mr S. Hanmanthu**	**Sales**	SSLOG21-22/10867		729.00
	Being Registration misc, documentation; EC Expense for Sale Deed ; Agreement for Construction for Villa NO. 129 of MHPLSOVLLP				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10868		184.05
	Being Fees Paid towards Registration of Gulmohar Residency Welfare Association of GMR, Mallapur for Sy,No. 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG21-22/10869		22.50
	Being Xerox copy of Sale Deed for Service Tax purpose for Villa No.6				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/10870		70.20
	Being Colour xerox copies expenses @ Shamirpet SRO for passbooks of Sy No. 197, 198, 201 & 202 of Turkapally Village				
	By **CUST- MPL A 105 Mrs. R Bhanu Liaquat**	**Sales**	SSLOG21-22/10871		414.00
	Being Registration misc, documentation and EC Expenses for flat No. A 105 of MPL				
	By **CUST- MPL A 306 Mr N Pradeep Kumar**	**Sales**	SSLOG21-22/10872		414.00
	Being Registration misc, documentation and EC Expenses for flat No A 3063 of MPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10873		544.05
	Being Processing Fees paid for Mayflowr Platinum Welfare Association of Platinum Mallapur & Registration & Misc, certified copy of Laws expenses for MPL Welfare Association of Platinum Mallapur				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10874		544.05
	Being Processing Fees paid for Morning Glory Welfare Association of - Muraharipalys & Registration misc, certified copy of Bylaws expense for Morning Glory Welfare Association of Muraharipaly.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10875		729.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa NO. 119 of NE				
	By **CUST- NE 145 Mr G Sanjeev Kumar**	**Sales**	SSLOG21-22/10876		729.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 145 of NE				
	Carried Over			12,40,007.80	14,85,744.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,007.80	14,85,744.26
30-Oct-21	By **CUST- NE 180 Mr V Mohan Kumar**	**Sales**	SSLOG21-22/10877		729.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 180 of NE				
	By **CUST-AGH 37 Mr V Ramkoti Reddy**	**Sales**	SSLOG21-22/10878		729.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction of Villa No. 37 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10879		575.55
	Being Processing Fees paid for AVR Gulmohar Welfare Association of AGH Miryalaguda ; Registration misc, certified copy of Bylaws expenses for AVR Gulmohar Welfare Association & Lunch allowances paid to K Prabhakar for Registration of Villa NO. 37.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10880		1,347.12
	Being Admin Service charges (L Vinay Chary Salary) for the month of Sept & Oct ' 21.				
	To CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy	**Credit Note**	CN/10006	31.50	
	Being wrongly invoice raised instead of AGH. against Bill No:- 10743 dt:- 21.10.21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10881		31.50
	Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO. 52.				
	To **GST Payable**	**Journal**	JOU/11283	2,49,117.13	
	Being Output CGST & SGST transferred to GST Payable for the month of Oct ' 21.				
17-Nov-21	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/10882		1,080.00
	Being Registration misc expense of Ratification deed in favour of GVSH from G Umakanth Reddy for D Vijaya Vardhan Reddy; Ramchandra Reddy; & Vishnu Vardhan Reddy sale deed of turkapally vide doc 6391; 6392 ; 6390 of 2021.				
	By **MPL B 805 Mr Thota Anil Kiran**	**Sales**	SSLOG21-22/10883		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 805 of Mr Mehul V Mehta share flat. of MPL				
	By **CUST-MPL B 401 Mr Vishal Binjoo**	**Sales**	SSLOG21-22/10884		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 401 of MR Mehul Mehta Share Flat of MPL				
	Carried Over			14,89,156.43	14,91,064.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	14,91,064.43
20-Nov-21	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10885		202.05
	Being Fees paid for Amendment of Partnership Deed and Affidavit and Notary & Certified copies of Amendement of Partnership Deed of MCS.				
29-Nov-21	By **CUST- MPL A703 Mr Bahadur Singh Malik**	**Sales**	SSLOG21-22/10886		414.00
	Being Registration misc documentation and EC Expenses of Sale deed for Flat No. A 703 of MPL				
	By **CUST- MPL A803 Mrs. Kailash Kaur Malik**	**Sales**	SSLOG21-22/10887		414.00
	Being Registration misc documentation and EC Expenses of Sale deed of Flat No. A 803 of MPL				
	By **CUST - GMR A 108 Mr Shakeel Gooty**	**Sales**	SSLOG21-22/10888		414.00
	Being Registration misc documentation and EC Expenses of Sale deed of Flat No A 108 of GMR				
	By **CUST - Vista E 211 Mr Jagatha Vasu Kumar**	**Sales**	SSLOG21-22/10889		594.00
	Being Registration misc, documentation and EC Expenses of Sale Deed ; Adding Mehul Mehta as Consenting Party in Sale Deed for Flat No. E 211 of Vista Homes				
	By **CUST - MPL A 508 Mrs. L Vanaja**	**Sales**	SSLOG21-22/10890		414.00
	being Registration misc documentation ,Ec expenses of Sale Deed for Flat No. A Block 508.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10891		18.00
	Being Market Value certificate of Mayflower Platinum for GHMC Purpose.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10892		414.00
	Being Registration misc, affidavit and Certified copy of By-Laws copy of Gulmohar Welfare Association of MR Project & EC Expenses of project of GMR For ICICI Bank Purpose				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10893		544.05
	Being Processing fees paid for Registration of Greenwood Welfare Association of Greenwood Heights Project - Kowkur and Affidavit and certified copy of By - Laws copy og Greenwood Welfare Assocation of Greenwood Heights project - Kowkur				
30-Nov-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10894		3,226.50
	Being Carhire charges for the month of Nov ' 21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10895		3,226.50
	Being Carhire charges for the month of Nov ' 21				
	Carried Over			14,89,156.43	15,00,945.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	15,00,945.53
30-Nov-21	By **MHPL Silver Oak Villas LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10896		1,629.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10897		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10898		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10899		1,422.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10900		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10901		2,751.75
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Nov ' 21 - BRGV*	**Sales**	SSLOG21-22/10902		2,909.25
	By **SUP - DR N R K Biotech Private Limited** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10903		1,334.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10904		760.50
	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Nov ' 21. - MPL*	**Sales**	SSLOG21-22/10905		2,281.50
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10906		2,281.50
	By **MHPL Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Nov ' 21. - MHPLSOV*	**Sales**	SSLOG21-22/10907		2,259.00
	By **Modi Realty Pocharam LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10908		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10909		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10910		2,970.00
	Carried Over			14,89,156.43	15,36,612.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	15,36,612.53
30-Nov-21	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10911		5,746.50
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10912		4,671.00
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10913		2,891.25
	By **SUP - DR N R K Biotech Private Limited** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10914		2,891.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Delivery vans transportation charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10915		1,800.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10916		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service Charges for the month of Nov ' 21 - MPL*	**Sales**	SSLOG21-22/10917		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10918		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges for the month of Nov ' 21 - BRGV*	**Sales**	SSLOG21-22/10919		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10920		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10921		720.00
	By **Modi Realty Pocharam LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10922		6,137.19
	By **G V Research Centers Pvt Ltd** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10923		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10924		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10925		2,376.63
	Carried Over			14,89,156.43	15,98,985.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	15,98,985.59
30-Nov-21	By **AEDIS Developers LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10926		1,091.25
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10927		618.75
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10928		1,788.12
	By **Modi Realty Miryalaguda LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10929		2,160.00
	By **Modi Realty Pocharam LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10930		1,395.00
	By **Nilgiri Estates** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10931		2,002.50
	By **MHPL Silver Oak Villas LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10932		11,297.79
	By **Modi Realty Mallapur LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10933		10,723.50
	By **Villa Orchids LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10934		3,725.37
	By **Vista Homes** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10935		1,752.48
	By **G V Discover Centers Pvt Ltd** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10936		4,484.82
	By **Modi Realty Miryalaguda LLP** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10937		64.46
	By **Kadakia And Modi Housing** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10938		106.85
	By **Modi Realty Genome Valley LLP** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10939		139.94
	By **Mehta And Modi Realty Kowkur LLP** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10940		910.62
	Carried Over			14,89,156.43	16,41,247.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	16,41,247.04
30-Nov-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10941		7,024.99
	Being Services Charges on Po's for the month of Nov ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10942		3,745.23
	Being Services Charges on Po's for the month of Nov ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10943		18,191.37
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10944		8.51
	Being Services Charges on Po's for the month of Nov ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10945		44.31
	Being Services Charges on Po's for the month of Nov ' 21				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10946		2,489.48
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10947		61.97
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10948		3,570.03
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10949		18.74
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10950		104.78
	Being Services Charges on Po's for the month of Nov ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10951		1,762.85
	Being Services Charges on Po's for the month of Nov ' 21 - MHPLSOVLLP				
	By **Vista Homes**	**Sales**	SSLOG21-22/10952		77.73
	Being Services Charges on Po's for the month of Nov ' 21				
	By **CUST- MPL B 105 Mr B Jagdish**	**Sales**	SSLOG21-22/10953		414.00
	Being Registration misc, documentation ; EC expenses for flat No. B Block 105 flat of MPL				
	By **CUST- MPL B 905 Mrs. Kolli Baby Rani**	**Sales**	SSLOG21-22/10954		414.00
	Being Registration misc, documentation and EC Expenses for flat No. B 905 of MPL				
	By **CUST-MPL A 808 Ms Sandhya Rani N**	**Sales**	SSLOG21-22/10955		414.00
	Being Registration misc, documentation and EC Expenses for flat No. A 808 of MPL				
	Carried Over			14,89,156.43	16,79,589.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	16,79,589.03
30-Nov-21	By **CUST- SOVLLP 85 Mr A Akshay**	**Sales**	SSLOG21-22/10956		729.00
	Being Registration misc, documentation and EC Expenses for Villa NO. 85 of SOVLLP				
	By **CUST- MHPL SOVLLP 116 Mr Ram Aakarsh**	**Sales**	SSLOG21-22/10957		729.00
	Being Registration misc, documentation and EC Expenses & Misc expenses of Agreement for Construction of Villa No. 116 of SOVLLP				
	By **CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah**	**Sales**	SSLOG21-22/10958		729.00
	Being Registration misc, documentation and EC Expenses and Misc expenses of Agreement for construction for Villa No. 117 of Hardik D Mehta Share Villa of MHPL SOVLLP				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10959		360.00
	Being misc documents Expenses for Recitification Deed of GVRC - Syngene Lease Deed				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10960		450.00
	Being Misc documentation expenses of Exchange Deed between MHPL & Mr B Tirupathi Reddy of Cherlapally in Sy No. 11 to 18 & 294.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10961		895.86
	Being Advertisement service charges for the month of Nov '21 - News paper classified Ads.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10962		3,549.69
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news papers; Tuff Bonds purchased for fixing of Flex's; & Flyers Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10963		2,820.06
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news paper; & Flyers Distribution.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10964		1,169.19
	Being Advertisement service charges for the month of Nov ' 21 - Classified Ads in news papers & Flyers Distribution.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10965		1,176.30
	Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.				
	Carried Over			14,89,156.43	16,92,197.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	16,92,197.13
30-Nov-21	By **Modi Realty Mallapur LLP** *Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.*	**Sales**	SSLOG21-22/10966		1,730.52
	By **Modi Realty Pocharam LLP** *Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/10967		2,029.14
	By **Modi Consultancy Services** *Being Advertisement service charges for the month of Nov ' 21 - Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21.*	**Sales**	SSLOG21-22/10968		294.84
	By **AEDIS Developers LLP** *Being Qc Service charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10969		675.00
	By **G V Research Centers Pvt Ltd** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10970		225.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Service Charges for the month of Nov '21*	**Sales**	SSLOG21-22/10971		630.00
	By **Modi Constructions & Realtors LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10972		135.00
	By **MHPL Silver Oak Villas LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10973		2,385.00
	By **MPPL - Mayflower Platinum** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10974		1,350.00
	By **Modi Realty Genome Valley LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10975		180.00
	By **Modi Realty Mallapur LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10976		2,160.00
	By **Modi Realty Pocharam LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10977		225.00
	By **Nilgiri Estates** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10978		225.00
	Carried Over			14,89,156.43	17,04,441.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,156.43	17,04,441.63
30-Nov-21	To **GST Payable**	**Journal**	JOU/11568	2,15,285.20	
	Being Output CGST & SGST transferred to GST Payable for the month of Nov ' 21				
31-Dec-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10979		3,226.50
	Being Carhire charges for the month of Dec '2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10980		3,226.50
	Being Carhire charges for the month of Dec '2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10981		1,629.00
	Being Carhire charges for the month of Dec '2021				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10982		1,629.00
	Being Carhire charges for the month of Dec '2021				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10983		4,239.00
	Being Carhire charges for the month of Dec '2021				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10984		1,422.00
	Being Carhire charges for the month of Dec '2021				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10985		2,972.25
	Being Carhire charges for the month of Dec '2021				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10986		2,751.75
	Being Carhire charges for the month of Dec '2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10987		2,909.25
	Being Carhire charges for the month of Dec '2021				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10988		1,334.25
	Being Carhire charges for the month of Dec '2021				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/10989		760.50
	Being Carhire charges for the month of Dec '2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10990		2,281.50
	Being Delivery vans transportation charges for the month of Dec '2021.-MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10991		2,281.50
	Being Delivery vans transportation charges for the month of Dec '2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10992		2,259.00
	Being Delivery vans transportation charges for the month of Dec '2021.-MHPLSOV				
	Carried Over			17,04,441.63	17,37,363.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,37,363.63
31-Dec-21	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10993		2,259.00
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10994		3,969.00
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10995		2,970.00
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10996		5,746.50
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10997		4,671.00
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10998		2,891.25
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10999		2,891.25
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11000		1,800.00
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11001		2,519.82
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11002		1,430.55
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11003		2,708.55
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11004		643.23
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	Carried Over			17,04,441.63	17,71,863.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,71,863.78
31-Dec-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11005		570.69
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11006		2,555.28
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11007		1,966.95
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11008		4,029.57
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11009		135.00
	Being Purchase of Stamps papers for Hoarding agreements @ 10 members for the month of Dec '2021				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11010		135.00
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **CUST- MGA 304 Mr Mohd Abdul Azeez**	**Sales**	SSLOG21-22/11011		414.00
	Being Registration misc documentation,E C expenses of Sale deed for Flat no. 304 - MGA				
	By **CUST- MGA 504 Mr P Sriram Vinod**	**Sales**	SSLOG21-22/11012		414.00
	Being Registration misc documentation,E C expenses of Sale deed for Flat no. 504 - MGA				
	By **CUST-MGA 406 Ms. Niharika**	**Sales**	SSLOG21-22/11013		414.00
	Being Registration misc, documentation,E C expenses of Sale deed for Flat no. 406 of MGA				
	By **CUST- MPL A 702 Mrs.Shaik Shabana Begum**	**Sales**	SSLOG21-22/11014		414.00
	Being Registration misc, documentation,EC expenses of Sale deed for Flat no. A-702, belongs owner share of Bhavesh V. Mehta - MPL				
	Carried Over			17,04,441.63	17,82,912.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,82,912.27
31-Dec-21	By CUST-MPL B 305 Mr. Sircilla Chandra Sekhar *Being Registration misc, documentation,E C expenses of Sale deed for Flat no. B-305 - MPL*	**Sales**	SSLOG21-22/11015		414.00
	By CUST-MPL A 1001 Mr Sajja Mohan Srinivas Ravindra *Being Registration misc, documentation,E C expenses of Sale deed for Flat no. A-1001 - MPL*	**Sales**	SSLOG21-22/11016		414.00
	By **CUST- MPL C 306 Mr.Thopu Jagdish** *Being Registration misc, documentation,E C expenses of Sale deed for Flat no. C-306 - MPL*	**Sales**	SSLOG21-22/11017		414.00
	By **Modi Realty Pocharam LLP** *Being Certified copies of Sale deed -3 Nos. and E C in the name of P.Sanjeev Reddy -SBI-Advocate for Project opinion.-NGH*	**Sales**	SSLOG21-22/11018		243.00
	By **CUST-Gaurang Mody** *Being Registration of General Power of attorney in favour of Tejal Modi vide GPA no.98/BK-IV/2021 at SRO,Secunderabad - GM*	**Sales**	SSLOG21-22/11019		270.00
	By **Modi Realty LG Malakpet LLP** *Being Lands Registration misc expenses at MRO, Shamirpet for Sy no.118 of Lalghadi Malakpet from B.Bharathamma an Extent of Ac.1-08 gts. -LGM*	**Sales**	SSLOG21-22/11020		450.00
	By CUST- MGA 302 Mr Gogte Chinmaya Prakash & Others *Being Registration misc,documentation and E C expenses of sale deed for flat no.302 - MGA*	**Sales**	SSLOG21-22/11021		414.00
	By **CUST- MGA 502 Mr Vegesna Srinivas** *Being Registration misc,documentation and E C expenses of sale deed for flat no.502 - MGA*	**Sales**	SSLOG21-22/11022		414.00
	By CUST- MPL 708 Mr. N. Santosh Kumar Reddy *Being Registration misc,documentation and E C expenses of sale deed for flat no.A 708 - MPL*	**Sales**	SSLOG21-22/11023		414.00
	By CUST- MPL B 801 Mr Sunkara Rajeshwar Rao *Being Registration misc,documentation and E C expenses of sale deed for flat no.B 801 - MPL*	**Sales**	SSLOG21-22/11024		414.00
	By SUP- Mehta And Modi Realty Timmapur LLP *Being Colour print out of ID Proofs of Owners and Printout of Sale Deed at Shadnagar for Timmapur Land*	**Sales**	SSLOG21-22/11025		40.50
	Carried Over			17,04,441.63	17,86,813.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,86,813.77
31-Dec-21	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11026		450.00
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Ramachandra Reddy -GVSH.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11027		450.00
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vishnuvardhan Reddy -GVSH.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11028		450.00
	Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vijayavardhan Reddy -GVSH.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11029		225.00
	Being Validation of misc expenses of SPA of Ramswaroop in favour of Prabhakar for presenting Ratification deeds of Y.Pusha Veni & others belongs to Ramachandra Reddy.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11030		225.00
	Being Validation of misc expenses of SPA of Ramswroop in favour of Prabhakar for presenting Ratification deeds of Y.Pushpa Veni & othes belongs to Vishnuvardhan Reddy				
	By CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cuddapah	**Sales**	SSLOG21-22/11031		729.00
	Being Registration misc expenses of agreement for construction,documentation and E C expenses of Sale deed for Villa no: -101 - MHPL SOVLLP				
	By CUST - MHPLSOVLLP 104 Mr. K N S S S Srinivas	**Sales**	SSLOG21-22/11032		729.00
	Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-104 - MHPL SOVLLP				
	By CUST-MHPLSOVLLP 143 Mr G Madhunakar	**Sales**	SSLOG21-22/11033		729.00
	Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-143 - MHPL SOVLLP				
	By CUST-MHPLSOVLLP 181 Mr R Phanindranth	**Sales**	SSLOG21-22/11034		729.00
	Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-181 - MHPL SOVLLP				
	Carried Over			17,04,441.63	17,91,529.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,91,529.77
31-Dec-21	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11035		216.00
	Being E C of Project Nilgiri Heights for HDFC Bank Project Approvals-4 Nos.4 @600/- of NGH				
	By CUST- MHPLSOVLLP 132 Mr Prashant Narayanrao Bawanka	**Sales**	SSLOG21-22/11036		729.00
	Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-132 -Aradhana S.Mehta Share Villa. -MHPL SOVLLP.				
	By CUST- MHPLSOVLLP 131 Mr Bishwjeett Kumar	**Sales**	SSLOG21-22/11037		729.00
	Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-131. -MHPL SOVLLP.				
	By CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy	**Sales**	SSLOG21-22/11038		54.00
	Being Nil E C for Bank loan purpose for Villa no.119.-MHPL SOVLLP				
	By **CUST-GMR D 406 Mr B Gopi**	**Sales**	SSLOG21-22/11039		54.00
	Being Nil E C for IDBI Bank loan purpose for Flat No.D-406.-GMR				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11040		18.00
	Being Market Value Certificate for OC Purpose -kanaka Rao.-AGH				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG21-22/11041		90.00
	Being E C for TSIALA for Permission Purpose,Market Value Certificate for TSIALA Purpose(Sitaram),Frankling misc expenses paid for Share Certificate(Rupal).				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11042		198.00
	Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11043		198.00
	Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11044		27.00
	Being Franling misc expenses paid for Share Certificate-Rupal(GVDC).				
	Carried Over			17,04,441.63	17,93,842.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	17,93,842.77
31-Dec-21	By **G V Discover Centers Pvt Ltd** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11045		2,726.59
	By **Modi Realty Miryalaguda LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11046		787.90
	By **Kadakia And Modi Housing** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11047		7.82
	By **Modi Realty Genome Valley LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11048		580.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11049		31.05
	By **Sharad Kumar Jayantilal Kadakia** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11050		31.05
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11051		4,690.18
	By **Modi Realty Mallapur LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11052		15,356.33
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11053		295.66
	By **MPPL - Mayflower Platinum** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11054		71.54
	By **G V Research Centers Pvt Ltd** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11055		18,918.12
	By **MPPL - Mayflower Platinum** *Being Service Charge on Po's for the month of Dec'2021 (MPL)*	**Sales**	SSLOG21-22/11056		14,072.62
	By **Modi Realty Genome Valley LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11057		8.02
	By **AEDIS Developers LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11058		73.39
	By **Soham Modi** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11059		4.01
	Carried Over			17,04,441.63	18,51,497.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	18,51,497.05
31-Dec-21	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11060		5,178.98
	Being Service Charge on Po's for the month of Dec'2021				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11061		12.36
	Being Service Charge on Po's for the month of Dec'2021				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11062		7,408.08
	Being Service Charge on Po's for the month of Dec'2021				
	By **Serene Constructions LLP**	**Sales**	SSLOG21-22/11063		6.72
	Being Service Charge on Po's for the month of Dec'2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11064		21.63
	Being Service Charge on Po's for the month of Dec'2021 (SOV I; II & IX)				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11065		2,231.38
	Being Service Charge on Po's for the month of Dec'2021 (SOV Part-III)				
	By **SUP- Mehta And Modi Realty Timmapur LLP**	**Sales**	SSLOG21-22/11066		32.49
	Being Service Charge on Po's for the month of Dec'2021				
	By **Vista Homes**	**Sales**	SSLOG21-22/11067		39.10
	Being Service Charge on Po's for the month of Dec'2021				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11068		295.66
	Being Service charges on Po's for the month of Dec ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11069		90.00
	Being QC Charges for the month of Dec ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11070		135.00
	Being QC Charges for the month of Dec ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/11071		270.00
	Being QC Charges for the month of Dec ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11072		900.00
	Being QC Charges for the month of Dec ' 21.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11073		135.00
	Being QC Charges for the month of Dec ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11074		2,205.00
	Being QC Charges for the month of Dec ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11075		675.00
	Being QC Charges for the month of Dec ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11076		315.00
	Being QC Charges for the month of Dec ' 21.				
	Carried Over			17,04,441.63	18,71,448.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	18,71,448.45
31-Dec-21	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11077		90.00
	Being QC Charges for the month of Dec ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11078		2,115.00
	Being QC Charges for the month of Dec ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11079		270.00
	Being QC Charges for the month of Dec ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11080		135.00
	Being QC Charges for the month of Dec ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11081		45.00
	Being QC Charges for the month of Dec ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11082		3,536.55
	Being CR Consultation charges for the month of Dec ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11083		22,667.13
	Being CR Consultation charges for the month of Dec ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11084		1,170.00
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11085		1,271.25
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11086		1,427.40
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11087		1,631.25
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/11088		2,805.30
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11089		1,305.00
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11090		4,141.17
	Being Admin Service charges for the month of Dec ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11091		6,282.27
	Being Admin Service charges for the month of Dec ' 21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11092		8,031.60
	Being Admin Service charges for the month of Dec ' 21				
	Carried Over			17,04,441.63	19,28,372.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,441.63	19,28,372.37
31-Dec-21	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11093		2,112.03
	Being Admin Service charges for the month of Dec ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11094		5,581.44
	Being Admin Service charges for the month of Dec ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11095		720.00
	Being Admin Service charges for the month of Dec ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11096		6,137.19
	Being Admin Service charges for the month of Dec ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11097		6,590.70
	Being Admin Service charges for the month of Dec ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11098		2,400.03
	Being Admin Service charges for the month of Dec ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11099		2,376.63
	Being Admin Service charges for the month of Dec ' 21				
	To **GST Payable**	**Journal**	JOU/11810	2,49,848.76	
	Being Output CGST & SGST transferred to GST Payable for the month of Dec ' 21.				
27-Jan-22	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11100		3,226.50
	Being Carhire charges for the month of Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11101		3,226.50
	Being Carhire charges for the month of Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11102		1,629.00
	Being Carhire charges for the month of Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11103		1,629.00
	Being Carhire charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11104		4,239.00
	Being Carhire charges for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11105		1,422.00
	Being Carhire charges for the month of Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11106		2,972.25
	Being Carhire charges for the month of Jan ' 22.				
	Carried Over			19,54,290.39	19,72,634.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	19,72,634.64
27-Jan-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11107		2,751.75
	Being Carhire charges for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11108		2,909.25
	Being Carhire charges for the month of Jan ' 22.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11109		1,334.25
	Being Carhire charges for the month of Jan ' 22.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11110		760.50
	Being Carhire charges for the month of Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11111		2,281.50
	Being Delivery vans transportation charges for the month of Jan ' 22 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11112		2,281.50
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11113		2,259.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11114		2,259.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11115		3,969.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11116		2,970.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11117		5,746.50
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11118		4,671.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11119		2,891.25
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11120		2,891.25
	Being Delivery vans transportation charges for the month of Jan ' 22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11121		1,800.00
	Being Delivery vans transportation charges for the month of Jan ' 22				
	Carried Over			19,54,290.39	20,14,410.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	20,14,410.39
31-Jan-22	By **CUST-MPL C 902 Mrs Mamta Shirbayye**	**Sales**	SSLOG21-22/11122		459.00
	Being Registration misc, documentation and EC Expenses of Sale deed & Cheque disbursement by ICICI Bank for flat No. C 902 of MPL				
	By **CUST-MPL A 606 Mrs J Lalitha Kumari**	**Sales**	SSLOG21-22/11123		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 606 of MPL.				
	By **CUST-MPL C 1005 Mr Sampath Reddy**	**Sales**	SSLOG21-22/11124		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for flat No. C 1005 of MPL				
	By **CUST-MPL C 1008 Mr B Bharath Bhushan Reddy**	**Sales**	SSLOG21-22/11125		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for flat No c 1008 of MPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11126		54.00
	Being Project EC for Bank purpose.				
	By **CUST-GMR A 105 Mrs B Bhagya**	**Sales**	SSLOG21-22/11127		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for flat No. A 105 of GMR				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11128		54.00
	Being Project EC for Bank purpose.				
	By **CUST - GMR F 404 Mr T Sai Kiran**	**Sales**	SSLOG21-22/11129		54.00
	Being Nil EC for ICICI Bank Loan purpose for flat No.F Block 404 of GMR.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11130		36.00
	Being Market value certificate of Turkapally and Kolthur for GVDC - 2 Nos @ 200/-				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11131		450.00
	Being Registration misc expenses for Exchange Deed in Sy No. 11 to 294.				
	By **CUST- SOR 994B G Mahalakshmi**	**Sales**	SSLOG21-22/11132		504.00
	Being Registration misc, documentation, And Ec Expenses of Sale deed for flat no. 99 4 b of Silver Oak Residency - Tejal Modi.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG21-22/11133		360.00
	Being Registration misc expenses for 10% Mortage in favour of TSIIIC - IALA of Turkapally Village Vide Doc No. 172 of 2022.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11134		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	Carried Over			19,54,290.39	20,22,178.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	20,22,178.56
31-Jan-22	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11135		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11136		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11137		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11138		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11139		720.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11140		6,137.19
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11141		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11142		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22..*	**Sales**	SSLOG21-22/11143		2,376.63
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11144		2,728.35
	By **MPPL - Mayflower Platinum** *Being Advertising Service charges for the month of Jan ' 22 - Foam Boards glass fitting, Paper Ads in News Paper, Paper Inserts, Flyers distribution charges. - MPL*	**Sales**	SSLOG21-22/11145		831.60
	Carried Over			19,54,290.39	20,65,970.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	20,65,970.40
31-Jan-22	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11146		1,076.22
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11147		1,033.65
	By **G V Discover Centers Pvt Ltd** *Being Advertising Service charges for the month of Jan ' 22 - Public Notice Papers Ad in Times of India and Nandini Ads.*	**Sales**	SSLOG21-22/11148		1,356.12
	By **Vista Homes** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11149		980.91
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Jan ' 22 - Classified Sales Ads in News paper, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11150		2,065.86
	By **Modi Realty Miryalaguda LLP** *Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Papers; Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11151		175.77
	By **MHPL Silver Oak Villas LLP** *Being Advertising Service charges for the month of Jan ' 22 - Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11152		927.00
	By **MPPL - Mayflower Platinum** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11153		16,344.00
	By **Villa Orchids LLP** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11154		1,293.75
	By **Modi Realty Mallapur LLP** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11155		6,939.45
	By **AEDIS Developers LLP** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11156		2,790.00
	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11157		1,383.75
	Carried Over			19,54,290.39	21,02,336.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	21,02,336.88
31-Jan-22	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11158		1,203.75
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11159		1,988.82
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11160		1,804.32
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11161		2,353.50
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11162		1,505.89
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11163		245.21
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11164		454.73
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11165		9.09
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11166		534.62
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11167		6,702.62
	Being Service charges on Po's for the month of Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11168		5,572.64
	Being Service charges on Po's for the month of Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11169		8,307.81
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11170		2.23
	Being Service charges on Po's for the month of Jan ' 22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11171		39.52
	Being Service charges on Po's for the month of Jan ' 22.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11172		1,389.50
	Being Service charges on Po's for the month of Jan ' 22.				
	Carried Over			19,54,290.39	21,34,451.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	21,34,451.13
31-Jan-22	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11173		15.94
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11174		4,583.77
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11175		71.97
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11176		21.04
	Being Service charges on Po's for the month of Jan ' 22. (Phase I ; II & IX)				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11177		1,645.04
	Being Service charges on Po's for the month of Jan ' 22. (Phase - III)				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11178		14.30
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11179		28.24
	Being Service charges on Po's for the month of Jan ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11180		135.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11181		90.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/11182		90.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11183		720.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11184		90.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11185		1,935.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11186		450.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11187		495.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	Carried Over			19,54,290.39	21,44,836.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	21,44,836.43
31-Jan-22	By **Modi Realty Genome Valley LLP** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11188		135.00
	By **Modi Realty Mallapur LLP** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11189		2,385.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11190		225.00
	By **Nilgiri Estates** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11191		270.00
	By **Modi Realty Miryalaguda LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11192		123.21
	By **Modi Realty Genome Valley LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11193		99.00
	By **Crescentia Labs Private Limited** *Being Frankling charges for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11194		18.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11195		30.60
	By **Modi Realty Mallapur LLP** *Being Frankling charges, Regrister postage & courier charges, Remainder Notices to customers, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11196		322.47
	By **G V Research Centers Pvt Ltd** *Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11197		259.20
	By **Gvsh Manufacturing Facilities Private Limited** *Being Frankling charges & Notary charges for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11198		99.00
	By **Modi Consultancy Services** *Being Frankling charges, Notary charges, for the month of Oct to Jan ' 22. (Frankling charges of RJK - 1150)*	**Sales**	SSLOG21-22/11199		127.80
	By **Modi Farm House Hyderabad LLP** *Being Frankling charges, Notary charges for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11200		98.10
	Carried Over			19,54,290.39	21,49,028.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,290.39	21,49,028.81
31-Jan-22	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11201		20.70
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11202		86.85
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11203		302.85
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11204		23.40
	Being Documents color Xerox copies and scanning charges Legal expense for the month of Oct to Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11205		145.98
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11206		31.50
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11207		5.40
	Being Regrister postage & courier charges for remainder notices to customers for the month of Oct to Jan ' 22.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11208		2.25
	Being Regrister postage & courier charges for remainder notices to customer's for the month of Oct to Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11209		2,339.78
	Being Admin Service charges (L Vinay Chary Salary) for the month of Nov ; Dec ' 21 & Jan ' 22				
	To **GST Payable**	**Journal**	JOU/12039	1,97,697.13	
	Being Output CGST & SGST transferred to GST Payable for the month of Jan' 22.				
10-Feb-22	By **CUST- MPL A 706 Mr. Chaganty Venkata Subbarao**	**Sales**	SSLOG21-22/11210		414.00
	Being Registration misc, documentation , Ec Expenses of Sale Deed for flat No. A 706 belongs to Owner share of Mehul V Mehta - MPL				
	By **CUST- MPL B 405 Mr Sircilla Shiva Raj**	**Sales**	SSLOG21-22/11211		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no. B 405 of MPL				
	Carried Over			21,51,987.52	21,52,815.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,52,815.52
10-Feb-22	By **CUST-GMR A 404 Mr Polaboina Krishna**	**Sales**	SSLOG21-22/11212		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 404 of GMR				
	By **CUST- GMR A 205 Mr Emani Satya Srinivas**	**Sales**	SSLOG21-22/11213		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 205 of GMR				
	By **CUST- MGA 301 Mr B Santosh Kumar**	**Sales**	SSLOG21-22/11214		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.301 of MGA				
	By **CUST- GHT B 110 Mrs. K Baby Lakhsmi**	**Sales**	SSLOG21-22/11215		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat no.B 110 of GHT				
	By **SUP - Vista View LLP**	**Sales**	SSLOG21-22/11216		216.00
	Being EC For mutation purpose of Extent : 29 gts of Mr Sambeshwara Rao of Sy No's:- 431 /2; 432/2; 433/2; 434/4 of Gundlapochampally - 4 No's @ 600.				
28-Feb-22	By **SUP - Vista View LLP**	**Sales**	SSLOG21-22/11217		27.00
	Being Market value vertificate for vista View of G Pochampally for GHMC				
	By **CUST - GMR B 306 Mrs. Alekya**	**Sales**	SSLOG21-22/11218		54.00
	Being Nil EC for IDBI Bank Loan purpose for flat No.B 306 of GMR				
	By **CUST-MHPL SOVLLP 118 Theruthomala Shashidar**	**Sales**	SSLOG21-22/11219		729.00
	Being Registration misc, documentation and EC Expenses of Sale deed for Villa No. 118 of MHPLSOVLLP				
	By **CUST- MHPLSOVLLP 134 MR K V S Jogi Raju**	**Sales**	SSLOG21-22/11220		729.00
	Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No.134 of MHPLSOVLLP				
	By **CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel**	**Sales**	SSLOG21-22/11221		729.00
	Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No. 130 MHPLSOVLLP				
	By **CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan**	**Sales**	SSLOG21-22/11222		279.00
	Being Nil EC for Bank of Baroda laon purpose & Certified copies for sale deed of SOVLLP for Bank of Baroda legal opinion purpose for villa No.161 - MHPLSOVLLP				
	Carried Over			21,51,987.52	21,57,234.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,57,234.52
28-Feb-22	By CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru *Being Nil EC for Bank of Baroda loan purpose and certified copies of Sale deeds of SOVLLP for Bank of Baroda legal opiniion purpose for Villa No. 179 MHPLSOVLLP*	**Sales**	SSLOG21-22/11223		279.00
	By SUP- Mehta And Modi Realty Timmapur LLP *Being Market value certificate for Timmapur Land for permission and EC for timmapur land for permission purposes.*	**Sales**	SSLOG21-22/11224		90.00
	By **DEB-JMK GEC Relators Pvt Ltd** *Being Market vlaue certificate for Ramky towersl Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.*	**Sales**	SSLOG21-22/11225		513.00
	By **SDNMJK Realty Pvt Ltd** *Being Market vlaue certificate for Ramky towersl Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.*	**Sales**	SSLOG21-22/11226		513.00
	By CUST-GMR B 305 Mrs. Priyanka Kose *Being Registration misc, documentation and EC Expenses for Flat No. B 305 - GMR*	**Sales**	SSLOG21-22/11227		414.00
	By **MPPL - Mayflower Platinum** *Beng Photographs development for Registration purpose of MPL*	**Sales**	SSLOG21-22/11228		36.00
	By **Modi Realty Mallapur LLP** *Being Photographs development for registration purpose of GMR*	**Sales**	SSLOG21-22/11229		36.00
	By **MHPL Silver Oak Villas LLP** *Being Photographs development for registration purpose of MHPLSOVLLP*	**Sales**	SSLOG21-22/11230		36.00
	By **Modi Realty Pocharam LLP** *Being EC for HDFC Bank for Project approvals of Nilgiri Heights - 3 Nos @ 600/-*	**Sales**	SSLOG21-22/11231		162.00
	By CUST- MPL C 703 Mrs. Jonnal Renuka *Being Registration misc, documentation and Ec Expenses for Flat No. C 703 of MPL*	**Sales**	SSLOG21-22/11232		414.00
	By CUST - MPL A704 Mrs. T Usha Rani *Being Registration misc, documentation and EC Expenses of Sale Deed , Documentation expenses for MODT infavour of Union Bank of India for Flat No. A 704 - MPL*	**Sales**	SSLOG21-22/11233		639.00
	Carried Over			21,51,987.52	21,60,366.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,60,366.52
28-Feb-22	By **CUST - MPL A906 Mr Raja Bala Subhramanayam**	**Sales**	SSLOG21-22/11234		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 906 of MPL				
	By **CUST - GMR A 501 Mr Surekha Vodala**	**Sales**	SSLOG21-22/11235		414.00
	Being Registration misc, documentation and EC Expenses of Sale Dee for Flat No. A 501 MPL				
	By **CUST - GMR B 307 Mr M Sheerish**	**Sales**	SSLOG21-22/11236		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 307 GMR				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11237		450.00
	Being GPA Registration for Presenting Documents of Gulmohar Residency in Favour of Prabhakar Reddy for Sy.No. 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11238		450.00
	Being GPA registratin for presenting documents of Jade Estates in favour of PRabhakar Reddy for Sy No. 19.				
	By **CUST - AGH 39 Mrs. Miryala Nagamani**	**Sales**	SSLOG21-22/11239		738.00
	Being Registration misc expenses for Agreement for constrution for Villa No. 39 of AGH.				
	By **CUST - AGH 38 Mr.Kandimalla Shekar Reddy**	**Sales**	SSLOG21-22/11240		738.00
	Being Registration misc documentation and Ec expenses of Sale deed and Expenses for Agreement for construction for Villa NO. 38 of AGH				
	By **CUST - MGA 501 Mr. Sircilla Raju**	**Sales**	SSLOG21-22/11241		414.00
	Being Registration misc, documentation and EC expenses of Sale deed for flat No. 501 MGA.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11242		27.00
	Being Market Value certificate of MPL				
	By **CUST - MPL B 103 Mr. B Bakshi**	**Sales**	SSLOG21-22/11243		54.00
	Being Nil EC for IDBI BAnk for Bank loan purpose of B 103 - MPL				
	By **CUST - MPL A 403 Mr Duggirala Ramdas**	**Sales**	SSLOG21-22/11244		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 403 - MPL				
	By **CUST - MPL C 304 Mr N C L N Charyulu**	**Sales**	SSLOG21-22/11245		414.00
	Being registration misc, documentation and Ec Expenses of Sale Deed for Flat No. C 304 MPL				
	Carried Over			21,51,987.52	21,65,307.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,65,307.52
28-Feb-22	By **CUST - MPL C 504 Mr V Subrahmanyam**	**Sales**	SSLOG21-22/11246		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 504.				
	By **CUST - MPL B 404 Mr P Ramesh**	**Sales**	SSLOG21-22/11247		414.00
	Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 404 MPL				
	By **CUST - MPL A 806 Mr.Gaurav Chawla**	**Sales**	SSLOG21-22/11248		459.00
	Being Registration misc, documentation and EC expenses of Sale deed , Cheque disbursement at SRO by ICICI Bank for Flat No. A 806 MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11249		31.50
	Being Food allowances to Prabhakar Reddy for AGH Registration of Villa No. 38 & 39.				
	By **CUST - MGA 101 Ch. Arun Kumar**	**Sales**	SSLOG21-22/11250		549.00
	Being Registration misc, documentation and EC Expenses of Sale Deed, for Adding consenting party in Sale Deed for Flat No. 101 MGA				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11251		27.00
	Being Market Value Certificate for Morning Glory of Muraharipally for GHMC				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11252		3,226.50
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11253		3,226.50
	Being Carhire charges for the month of Feb ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11254		1,629.00
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11255		1,629.00
	Being Carhire charges for the month of Feb ' 22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11256		4,239.00
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11257		1,422.00
	Being Carhire charges for the month of Feb ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11258		2,972.25
	Being Carhire charges for the month of Feb ' 22				
	Carried Over			21,51,987.52	21,85,546.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	21,85,546.27
28-Feb-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11259		2,751.75
	Being Carhire charges for the month of Feb ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11260		1,334.25
	Being Carhire charges for the month of Feb ' 22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11261		760.50
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11262		2,909.25
	Being Carhire charges for the month of Feb ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11263		2,281.50
	Being Delivery vans transportation charges for the month of Feb ' 22 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11264		2,281.50
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11265		2,259.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11266		2,259.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11267		3,969.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11268		2,970.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11269		5,746.50
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11270		4,671.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11271		2,891.25
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11272		2,891.25
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11273		1,800.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
	Carried Over			21,51,987.52	22,27,322.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	22,27,322.02
28-Feb-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11274		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11275		6,282.27
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11276		8,031.60
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11277		2,112.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11278		5,581.44
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11279		720.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11280		6,137.19
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11281		6,590.70
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11282		2,400.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11283		2,376.63
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11284		551.25
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11285		1,845.00
	Being Cr Consultation service charges for the month of Feb ' 22.				
	Carried Over			21,51,987.52	22,74,091.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	22,74,091.33
28-Feb-22	By **MHPL Silver Oak Villas LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11286		2,790.00
	By **Modi Realty Genome Valley LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11287		1,912.50
	By **Modi Realty Pocharam LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11288		7,085.97
	By **Tejal Modi** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11289		1,451.25
	By **MPPL - Mayflower Platinum** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11290		21,462.57
	By **Modi Realty Mallapur LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11291		3,663.45
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11292		3,235.28
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11293		38.35
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11294		385.57
	By **Crescentia Labs Private Limited** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11295		32.45
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11296		18.05
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11297		18.05
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11298		893.99
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11299		6,588.42
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11300		243.56
	Carried Over			21,51,987.52	23,23,910.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	23,23,910.79
28-Feb-22	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11301		11,504.13
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11302		1,808.33
	By **Modi Builders Methodist Complex** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11303		7.03
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11304		83.87
	By **SUP - DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11305		3,036.54
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11306		7.26
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11307		1,124.47
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11308		22.53
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Feb ' 28. (SOV LLP Phase - 1 ; 2 & 9)*	**Sales**	SSLOG21-22/11309		12.75
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Feb ' 28. (SOVLLP Phase -3)*	**Sales**	SSLOG21-22/11310		2,535.95
	By **Villa Orchids LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11311		8.79
	By **Vista Homes** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11312		79.92
	By **G V Discover Centers Pvt Ltd** *Being Qc Report service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11313		45.00
	By **G V Research Centers Pvt Ltd** *Being Qc Report service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11314		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11315		810.00
	Carried Over			21,51,987.52	23,45,042.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	23,45,042.36
28-Feb-22	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11316		90.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11317		1,665.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11318		1,215.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11319		405.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11320		3,690.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11321		180.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11322		90.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11323		3,111.30
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11324		2,174.49
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11325		1,964.79
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11326		795.60
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads. - MPL				
	By **Vista Homes**	**Sales**	SSLOG21-22/11327		890.28
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11328		1,214.10
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	Carried Over			21,51,987.52	23,62,527.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,987.52	23,62,527.92
28-Feb-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11329		1,106.01
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11330		693.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11331		698.94
	Being Admin Service charges (L Vinay Chary Salary) for the month of Feb ' 22.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10007	450.00	
	Being Invoice wrongly raised against Inv No:- 11237 dt:- 28.02.22.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10008	450.00	
	Being Invoice wrongly raised against Inv No:- 11238 dt:- 28.02.22.				
	By **Gulmohar Residency**	**Sales**	SSLOG21-22/11332		450.00
	Being GPA Registration for presenting doucments of Gulmohar Residency in favour of MR Prabhakar Reddy for Sy.No.19.				
	By **Jade Estates**	**Sales**	SSLOG21-22/11333		450.00
	Being GPA Registration for presenting documents of Jade Estates in favour of Mr Prabhakar Reddy for Sy.No.19.				
	To **GST Payable**	**Journal**	JOU/12251	2,13,038.35	
	Being Output CGST & SGST transferred to GST Payable for the month of Feb ' 22				
10-Mar-22	To **Modi Consultancy Services**	**Credit Note**	CN/10009	5,762.79	
	Being wrongly raised against invoice No:- 10839 dt:- 30.10.2022.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11334		5,762.79
	Being Service charges on Po's for the month of Oct ' 21 (wrongly raised on MCS against Inv No:- 10839 dt:- 30.10.22)				
31-Mar-22	By **CUST - NE 170 Mr N Pratap**	**Sales**	SSLOG21-22/11335		729.00
	Being Registration misc, documentation and EC of Sale Deed for Villa No. 170 of NE				
	By **CUST - MPL C 706 Mr .L E V Rajiv Kumar**	**Sales**	SSLOG21-22/11336		459.00
	Being Registration misc, documentation and EC Expenses of Sale Deed & Cheque disbursement at SRO Kapra by ICICI Bank for Flat No. C 706 - MPL				
	By **CUST - MPL B 501 Mr. Madhavarao Nishal**	**Sales**	SSLOG21-22/11337		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 501 - MPL				
	Carried Over			23,71,688.66	23,73,290.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	23,73,290.66
31-Mar-22	By **CUST - GMR A 302 Mrs. Sandhyarani Bera**	**Sales**	SSLOG21-22/11338		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 302 - GMR				
	By **CUST - GMR A 503 Mrs. Thatikonda Lalitha**	**Sales**	SSLOG21-22/11339		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 503 - GMR				
	By **CUST -GMR A 303 Mr Lanka Sridhar**	**Sales**	SSLOG21-22/11340		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 303 - GMR				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11341		54.00
	Being Registration charges for EC 4th & 5th floor of Ramky Towers				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11342		54.00
	Being EC for 4th & 5th floor of Ramky Towers.				
	By **SUP- Mehta And Modi Realty Timmapur LLP**	**Sales**	SSLOG21-22/11343		41.40
	Being Xerox Bill paid for cour Attachment copies @ SRO, Shadanagar, for Timmapur land.				
	By **CUST - GHT B 113 Mrs. T Geetarani**	**Sales**	SSLOG21-22/11344		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No.B 113 - GHT				
	By **CUST - GMR B 304 Mr N Satish Reddy**	**Sales**	SSLOG21-22/11345		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. B 304 - GMR				
	By **CUST - GMR A 306 Mr. Laxmikanta Samantra**	**Sales**	SSLOG21-22/11346		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 306 - GMR				
	By **CUST - GMR A 107 Mrs. Narsipalli Praveena**	**Sales**	SSLOG21-22/11347		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 107 - GMR				
	By **CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy**	**Sales**	SSLOG21-22/11348		166.50
	Being EC of link documents- 2 Nos; & Certified copy of Agreement of Sale Doc No. 16253/2019 for Axis Bank for Villa No. 119 @ 2 Nos 600/- and 1 Nos @ 650/- for flat No . 119 - MHPLSOVLLP				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11349		108.00
	Being EC of SOVLLP - 2 Nos @ 600				
	Carried Over			23,71,688.66	23,76,612.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	23,76,612.56
31-Mar-22	By **CUST - MHPL SOVLLP 159 Mr N Laxman**	**Sales**	SSLOG21-22/11350		54.00
	Being Nil Ec for Bank loan purpose for Villa No.159 - MHPLSOVLLP				
	By **CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar**	**Sales**	SSLOG21-22/11351		90.00
	Being Validation Fees paid @ District Registrar, Medchal for Villa No. 159 - Speical Power of Attorney Fees for Validation for Villa No. 158 - MHPLSOVLLP				
	By **CUST - GMR B 406 Mr G Phani Kumar**	**Sales**	SSLOG21-22/11352		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 406 - GMR				
	By **CUST - GMR A 505 Mr Amit Roy**	**Sales**	SSLOG21-22/11353		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 505 - GMR				
	By **CUST - GMR A 309 Mr S V Subba Reddy**	**Sales**	SSLOG21-22/11354		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 309 - GMR				
	By **CUST - GMR B 505 Mr A Vidyasagar**	**Sales**	SSLOG21-22/11355		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 505 - GMR				
	By **CUST - GMR A 304 Mr Sandeed Vemula**	**Sales**	SSLOG21-22/11356		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 304 - GMR				
	By **CUST - GMR A 504 MR K Easara Prasad**	**Sales**	SSLOG21-22/11357		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 504 - GMR				
	By **CUST - MPL B 403 Mr Pavan Kumar**	**Sales**	SSLOG21-22/11358		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 403 - MPL				
	By **CUST - MPL C 603 Mr Arun Agarwal**	**Sales**	SSLOG21-22/11359		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 603 - MPL				
	By **CUST - MPL C 704 Mr Manoj Kumar**	**Sales**	SSLOG21-22/11360		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 704 - MPL				
	By **CUST - GMR D 508 Mr S M Sundaram**	**Sales**	SSLOG21-22/11361		54.00
	Being Nil EC for ICICI Bank loan purpose for Flat No. D 508 - GMR				
	Carried Over			23,71,688.66	23,80,536.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	23,80,536.56
31-Mar-22	By **CUST - MHPL SOVLLP 159 Mr N Laxman**	**Sales**	SSLOG21-22/11362		54.00
	Being Nil EC for ICICI Bank loan purpoe for flat No. 159 - MHPLSOVLLP				
	By **CUST - GMR B 204 Mr D Bairava Prasad**	**Sales**	SSLOG21-22/11363		459.00
	Being Registration misc, documentation and EC of Sale Deed and Cheque disbuement at SRO; Kapra by ICICI Bank for Flat No B 204 - GMR				
	By **CUST - GMR B 405 Mr I Shivkumar**	**Sales**	SSLOG21-22/11364		414.00
	Being Registration misc, documentation and EC of Sale Deed for flat No. B 405 - GMR				
	By **CUST - GMR B 103 Mr J Shankar Rao**	**Sales**	SSLOG21-22/11365		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 103 - GMR				
	By **CUST - GMR A 408 Mr . Y. Srinivas**	**Sales**	SSLOG21-22/11366		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No A 408 - GMR				
	By **CUT - GMR B 402 Mrs. Neelofer Sultana**	**Sales**	SSLOG21-22/11367		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 402 - GMR				
	By **CUST - GMR A 304 Mr Sandeed Vemula**	**Sales**	SSLOG21-22/11368		225.00
	Being Registration misc and frankling for MODt registration infavour of IOB Mallapur Branch for Flat NO, A 304 - GMR				
	By **CUST - GMR A 505 Mr Amit Roy**	**Sales**	SSLOG21-22/11369		225.00
	Being Registration misc and Frankling for MODT Registration infavour of IOB Mallapur Branch for Flat No. A 505.- GMR				
	By **CUST - GMR B 107 Mr V Balakrishna Sharma**	**Sales**	SSLOG21-22/11370		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 107 of GMR				
	By **CUST - MPL A 905 Mr Debabrata Saha.**	**Sales**	SSLOG21-22/11371		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No. A 905 - MPL				
	By **CUST - MPL B 1002 Mrs Anila Kiran Thoda**	**Sales**	SSLOG21-22/11372		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 1002 - MPL				
	By **CUST - MPL C 305 Mr N T Sunil Babu**	**Sales**	SSLOG21-22/11373		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 305 - MPL				
	By **CUST - MPL C 103 MR G Bhaskar Vinay**	**Sales**	SSLOG21-22/11374		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 103 MPL				
	By **CUST - MPL C 406 Mr S Someshwar Reddy**	**Sales**	SSLOG21-22/11375		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL				
	Carried Over			23,71,688.66	23,85,639.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	23,85,639.56
31-Mar-22	By **CUST - MPL C 406 Mr S Someshwar Reddy**	**Sales**	SSLOG21-22/11376		225.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11377		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11378		6,282.27
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11379		8,031.60
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11380		2,112.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11381		5,581.44
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11382		720.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11383		6,137.19
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11384		6,590.70
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11385		2,400.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11386		2,376.63
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11387		3,226.50
	Being Carhire charges for the month of Mar ' 22				
	Carried Over			23,71,688.66	24,33,464.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	24,33,464.12
31-Mar-22	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11388		3,226.50
	By **MHPL Silver Oak Villas LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11389		1,629.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11390		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11391		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11392		1,422.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11393		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11394		2,751.75
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11395		2,909.25
	By **SUP - DR N R K Biotech Private Limited** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11396		1,334.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11397		760.50
	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Mar ' 22 - MPL*	**Sales**	SSLOG21-22/11398		2,281.50
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11399		2,281.50
	By **MHPL Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11400		2,259.00
	By **Modi Realty Pocharam LLP** *Being Delivery vans transportation charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11401		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11402		3,969.00
	Carried Over			23,71,688.66	24,69,387.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	24,69,387.62
31-Mar-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11403		2,970.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11404		5,746.50
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11405		4,671.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11406		2,891.25
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11407		2,891.25
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11408		1,800.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11409		10,828.62
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11410		22,768.56
	Being Cr Consultation service charges for the month of Mar ' 22 - MPL				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/11411		540.00
	Being Cr Consultation service charges for the month of Mar' 22				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11412		1,089.00
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11413		1,518.12
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11414		1,210.32
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11415		742.50
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11416		1,395.00
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11417		1,158.75
	Being Cr Consultation service charges for the month of Mar ' 22				
	Carried Over			23,71,688.66	25,31,608.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	25,31,608.49
31-Mar-22	By **G V Discover Centers Pvt Ltd** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11418		90.00
	By **G V Research Centers Pvt Ltd** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11419		135.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11420		1,620.00
	By **SUP - DR N R K Biotech Private Limited** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11421		180.00
	By **MHPL Silver Oak Villas LLP** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11422		2,880.00
	By **MPPL - Mayflower Platinum** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11423		855.00
	By **Modi Realty Miryalaguda LLP** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11424		315.00
	By **Modi Realty Genome Valley LLP** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11425		90.00
	By **Modi Realty Mallapur LLP** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11426		2,610.00
	By **Modi Realty Pocharam LLP** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11427		225.00
	By **Vista Homes** *Being Qc Report service charges for the month of Mar '22*	**Sales**	SSLOG21-22/11428		405.00
	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11429		2,647.86
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11430		515.75
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11431		634.00
	By **Crescentia Labs Private Limited** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11432		149.11
	Carried Over			23,71,688.66	25,44,960.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	25,44,960.21
31-Mar-22	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11433		28.67
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11434		28.67
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11435		1,455.96
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11436		5,491.41
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11437		53.42
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11438		2,975.02
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11439		7,109.80
	By **Modi Builders Methodist Complex** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11440		4.72
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11441		310.27
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11442		19.15
	By **Soham Modi** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11443		7.34
	By **SUP - DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11444		3,401.89
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11445		11.21
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11446		5,820.76
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11447		26.43
	Carried Over			23,71,688.66	25,71,704.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	25,71,704.93
31-Mar-22	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11448		1,767.58
	By **Vista Homes** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11449		37.32
	By **Vista Homes** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts*	**Sales**	SSLOG21-22/11450		933.12
	By **Modi Realty Pocharam LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11451		1,136.70
	By **G V Research Centers Pvt Ltd** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11452		103.50
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11453		1,799.10
	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11454		2,107.98
	By **Modi Realty Genome Valley LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11455		3,520.08
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11456		3,659.58
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11457		2,666.52
	By **MHPL Silver Oak Villas LLP** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11458		426.60
	By **Crescentia Labs Private Limited** *Being GV One Black photo frame made.*	**Sales**	SSLOG21-22/11459		18.00
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of Mar' 22*	**Sales**	SSLOG21-22/11460		658.35
	Carried Over			23,71,688.66	25,90,539.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,688.66	25,90,539.36
31-Mar-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11461		43.20
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11462		120.06
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11463		220.23
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11464		154.80
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11465		367.65
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11466		196.20
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11467		51.75
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11468		19.80
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11469		19.80
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar**	**Debit Note**	DN/10004		414.00
	Being wrongly raised credit note agaisnt Inv no:- 10747 dt:- 21.10.21.				
	To **GST Payable**	**Journal**	JOU/12543	2,20,458.19	
	Being Output CGST & SGST transferred to GST Payable for the month of Mar ' 22				
				25,92,146.85	**25,92,146.85**

Summit Sales LLP

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

Paramount Builders

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,833.00**
21-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11615	9,833.00	
		Being Neft to PMR - II towards against Cr Balance.				
					9,833.00	**9,833.00**

Summit Sales LLP

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

Paramount Estates

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**54,060.00**
10-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10034		2,213.00
		Being Neft from PMR - II towards Registration charges of Flat No.119 and against their Bill No:- 11214.				
16-Apr-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10018	2,213.00	
		Being Goods transportation charges for the month of Apr ' 21				
30-Apr-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10124	802.00	
		Being Frankling and Notary charges for partnership deed for the moth of Apr ' 21.				
11-May-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10144	2,213.00	
		Being Goods transporation charges for the month of May ' 21.				
11-Jun-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10233	2,213.00	
		Being Delivery van transportation charges for the month of June ' 21				
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10249	2,649.00	
		Being Proceedinng paid for Patnership Retirement and Incoming Amendments for SBI Loans & misc, stamppaper, affidavit and notary attestation for Partnership Retirement & Incoming amendment dt:-31.03.20.				
24-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10271	472.00	
		Being Certified copy of Partnership Amendment copy dt:- 31.03.2020.				
13-Jul-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10363	2,213.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
19-Aug-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10506	2,213.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
23-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10371		2,457.00
		Being Neft from MMRHPL towards agains their Bills NO;- 10363 & 10271.				
16-Sep-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10635	2,213.00	
		Being Delivery vans transportation charges for the month of Sep-21				
		Carried Over			17,201.00	58,730.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,201.00	58,730.00
21-Oct-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10781	2,213.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10613		2,213.00
		Being Neft from MMHPL towards PMR- II Carhire charges				
26-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11960	41,529.00	
		Being Neft to PMR - II towards excess amount received same reversal.				
					60,943.00	**60,943.00**

Summit Sales LLP

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

PARTNER- MHPL Running

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**27,24,029.69**
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/12656		24,18,478.44
		Being profit transferred to partners				
						51,42,508.13
	To	**Closing Balance**			51,42,508.13	
					51,42,508.13	**51,42,508.13**

Summit Sales LLP

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

PARTNER- MPPL Running

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,06,945.73**
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/12656		23,68,093.48
		Being profit transferred to partners				
						48,75,039.21
	To	**Closing Balance**			48,75,039.21	
					48,75,039.21	**48,75,039.21**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

PARTNER- Tejal Modi Running

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,70,419.77**
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/12656		2,51,924.84
		Being profit transferred to partners				
						6,22,344.61
	To	**Closing Balance**			6,22,344.61	
					6,22,344.61	**6,22,344.61**

Summit Sales LLP

Logistics Departement

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

Ranigunj, Secunderabad

PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam

Ledger Account

plot no:8,SMH Villas,near Havisn Restaurant,
Nagaram

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**323.00**	
	By	**Closing Balance**				323.00
					323.00	**323.00**

Summit Sales LLP

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

Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **AEDIS Developers LLP**	**Journal**	JOU/12648		6,560.00
	beimg earlier entry reverse				
					6,560.00
	To **Closing Balance**			6,560.00	
				6,560.00	**6,560.00**

Summit Sales LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**PARTNER- MPPL Running**	**Journal**	JOU/12656	50,38,496.76	
		Being profit transferred to partners				
					50,38,496.76	
	By	**Closing Balance**				50,38,496.76
					50,38,496.76	**50,38,496.76**

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

Profit on Sale of Car
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**FA-Alto Car Vehicle No:- 3133**	**Journal**	JOU/12654		13,125.00
		Being transferred				
						13,125.00
	To	**Closing Balance**			13,125.00	
					13,125.00	**13,125.00**

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

PROMO-Misc. Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10028	710.00	
		Being amt cr to Murali expenses card towards purchase of Land lane charges at SOVLLP MHPL; tea and snacks for meeting on 07.04.21; A3 color print outs				
19-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10036	250.00	
		Being amt cr to Murali expenses card towards Tea and Snacks meeting on 15.04. 21.				
7-May-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10152	2,430.00	
		Being amt cr to Murali expenses card towards Shirt cloth 4.20 mtrs , 3 Nos pants for Sr Sales executives.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10153	2,430.00	
		Being amt cr to Murali expenses card towards Shirt cloth 4.20 mtrs , 3 Nos pants for Sr Sales executives.				
16-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10502	350.00	
		Being amt cr to murali expenses card towards tea and snacks for meeting on 14.07.21. - MHPL				
18-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10990	1,000.00	
		Being amt cr to Murali expenses card towards electrical lineman charges for fitting of 3 Phase Meter to Hoarding Board of GHT Project at Kowkur LLP				
20-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11191	500.00	
		Being amt cr to Murali expenses card towards Book purchased of Cheralapally Industries for collection of Data.				
17-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11727	500.00	
		Being amt cr to Murali open card towards Photograph course for 5 days oriented live online course to Salman Khan.				
21-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11928	500.00	
		Being amt cr to Murali Open card towards purchase of Foam Boards Size 14 X 18 glass frame repairing charges for Ho (MPPL)				
		Carried Over			8,670.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,670.00	
21-Feb-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12197	950.00	
	Being amt cr to Murali expenses card towards purchase of Tea cups & Sacer with set boxes 12 pieces for Promotion acitives - MPL				
				9,620.00	
	By **Closing Balance**				9,620.00
				9,620.00	**9,620.00**

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

PROMORD-Gifts
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/11980	2,974.00	
		Being amt cr to Mahender Open card towards purchase of Sweet Boxes for MPL customers and Register post charges of Vista Homes for VHOA letters.				
					2,974.00	
	By	**Closing Balance**				2,974.00
					2,974.00	**2,974.00**

Summit Sales LLP

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

PROMORD-Logestics

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10955	460.00	
	Being amt cr to Murali expenses card towards Labour lunch expenses for fiting of Hoarding boards (12' x 8') of GHT Project on 06.09.21.				
				460.00	
	By **Closing Balance**				460.00
				460.00	**460.00**

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

PROMORD-Print Media - 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-21	To	**SUP - Jain Traders**	**Purchase**	PUR/10173	379.46	
		Being purchase of A4 glossy paper 50 No's sheet against Bill No:- IN 61966 dt:- 17.09.21				
					379.46	
	By	**Closing Balance**				379.46
					379.46	**379.46**

Summit Sales LLP

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

PROMORD-Print Media Comp

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10156	700.00	
		Being priting of Visting cards of MR. Sanjeeth Singh; Satish with mat lamination against Bill No:- 484 dt:- 17.09.21.				
					700.00	
	By	**Closing Balance**				700.00
					700.00	**700.00**

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

PROMORD- Tour & Travels IGST @ 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**SUP - The Samrat Hotel**	**Purchase**	PUR/10279	4,879.00	
		Being Promotion activities room charges against Bill No:- 1178 dt:- 25.11.21				
	To	**SUP - The Samrat Hotel**	**Purchase**	PUR/10281	3,348.00	
		Being Promotion activities room charges against Bill No:- 1176 dt:- 25.11.21.				
					8,227.00	
	By	**Closing Balance**				8,227.00
					8,227.00	**8,227.00**

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

PROMORD- Tour & Travels IGST @ 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**SUP - The Samrat Hotel**	**Purchase**	PUR/10280	760.00	
		Being Promotion activities room charges against Bill No:- 1177 dt:- 25.11.21.				
					760.00	
	By	**Closing Balance**				760.00
					760.00	**760.00**

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10002	200.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at Neredmet on 03.04.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10008	6,000.00	
	Being amt cr to Murali expenses card towards GHT flyers phone number change printing against Bill NO:- 788 dt;- 01.04.21.				
26-Apr-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10053	1,500.00	
	Being amt cr to Murali expenses card towards Tuff bond purchased for fixing of Flex of MPL & A4 photo papers purchase for MHPLSOVLLP.				
12-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10325	900.00	
	Being amt cr to Murali expenses card towards Tuff Bonds plastering of Flex of MRGVLLP(BRGV) of 18 No's(12' x 8'& 30' x 20')				
24-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10374	1,270.00	
	Being amt cr to Murali expenses card towards purchase of Tuff bonds for fixing of flex of NGH project and purchase of pen drive for promotions works.				
25-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10387	400.00	
	Being amt cr to Murali expenses card towards A4 photo frames laminationof RERA against Bill No:- 484 dt:- 21.06.21.				
9-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10472	550.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Mehdhipatanam. and MGA - 300grms mat lamination of white paper.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10476	750.00	
	Being amt cr to Murali expenses card towards NGH project flexing purposes purhcased tuff bond.				
16-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10506	1,200.00	
	Being amt cr to Murali expenses card towards purchase of Brouchers covers				
	Carried Over			12,770.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,770.00	
13-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10752	500.00	
	Being amt cr to Murali expenses card towards TREDA property show of GHT purchased king brush, koliyas, R K Farms.				
20-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10781	320.00	
	Being amt cr to Murali expenses card towards purchase of Extension box and bolts for CREDIA property show at cherapally.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10782	600.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for plastering of Flex 8' x 6' at CREDIA Property show				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10793	3,200.00	
	Being amt cr to Murali expenses card towards All projects flyers distribution at Srinvas apts, sri sai residency, sai tower, sai pranay apts on 06.08.21 to 08.08.21 & 13. 08.21 to 15.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10794	3,200.00	
	Being amt cr to Murali expenses card towards All projects Flyers distribution Apts devarakonda empirs , Kranthi woods at Cherapally on 06.08.21 to 08.08.21 and 13. 08.21 to 15.08.21.				
28-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10825	3,200.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP flyer distribution at Vishara Apt, Chander Apts; on 20.08.21 to 22.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10830	3,200.00	
	Being amt cr to Murali expenses card towards GMR flyers distribution at Sainiknagar.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10831	3,300.00	
	Being amt cr to Murali expenses card towards NGH Flyers distribution atS V Prabath Township; Sai Sri Enclave; Kausalya Enclave.				
3-Sep-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10929	3,500.00	
	Being amt cr to Murali expenses card towards BRGV Flyers distribution at Nalsar and Harmont Homes				
9-Sep-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10951	500.00	
	Being amt cr to Murali expenses card towards purchase of A4 HTD photo paper 2 Nos for MHPL SOVLLP project.				
	Carried Over			34,290.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,290.00	
9-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11112	750.00	
	Being amt cr to Murali expenses card towards purchse of tuff bond for flex 12' x 8' of Matrix Recon flex fixing.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11114	3,500.00	
	Being amt cr to Murali expenses card towards NGH flyers distribution at Srinivasa colony, Sai Sri Enclave, Aishwarya enclave; MCR Residency.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11116	3,500.00	
	Being amt cr to Murali expenses card towards GHT Flyers distribution in Apartments on 07.10.21				
22-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11228	3,500.00	
	Being amt cr to Murali expenses card towards BRGV Flyers distribution at ARK Homes; Janapriya Apts; Maruthi Homes on 21.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11231	3,200.00	
	Being amt cr to Murali expenses card towards Vista Flyer distribution at Ratna Vedhav, Jyothi Apts; Sree Venkateshwara Apts on 21.10.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11232	3,500.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP flyer distribution at Charys Arcade, VRR Gayathri, Srinivas Apts; on 21.10.21.				
6-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11380	3,600.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP flyer distribution at Apartments Golden Heights, VPR ; Manikanata on 05.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11383	3,800.00	
	Being amt cr to Murali expenses card towards GMR Flyers distribution at Ajay Residency; sri Sai Krupa Apartments, Manoj Apartments on 05.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11385	3,800.00	
	Being amt cr to Murali expenses card towards NGH Flyers distribution at Karkeya Enclave & MGR Residency on 05.11.21.				
12-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11435	3,800.00	
	Being amt cr to Murali expenses card towards MPL Flyers distribution at Suprabhatam Apts; Saipritam & Sri Sai Residency on 11.11.21.				
	Carried Over			67,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,240.00	
12-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11440	3,800.00	
	Being amt cr to Murali expenses card towards Vista Homes Flyers distribution at Saket Homes, East Gandhi Nagar, & Yarpal on 11.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11441	3,700.00	
	Being amt cr to Murali expenses card towards BRGV Flyers distribution at Harmony Homes, Shantasrinay & Tirumala Residency on 11.11.21.				
22-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11493	1,000.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for BRGV Site flex fixing.				
26-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11514	3,900.00	
	Being amt cr to Murali expenses card towards GMR flyers distribution at Sri Manikanta Apts, Sai Ram Apts, Kalyan Apts on 24.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11517	3,800.00	
	Being amt cr to Murali expenses card towards Vista Homes Flyers distribution at Malkajgiri ; vinod nagar, venkateshwara Heights on 24.11.21.				
3-Dec-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11580	600.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bond MPL Flex fixing at Sire on 02.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11593	3,800.00	
	Being amt cr to Murali expenses card towards BRGV Flyers distributipon at Harmony Homes, Srinivas Apts & ARK Home on 03.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11594	3,800.00	
	Being amt cr to Murali open card towards MPL Flyers distribution at SRi Manikanta, Sri Sai Apts; Venkateshwara Apts on 03.12.21.				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/11598	220.00	
	Being amt cr to Ramesh open card towards purchase of STamp papers; cash boxes purchase locks (AGH 365); passport size phots (MPL 220); lunch SBI Advocate (NGH 280); Register post charges (BRGV 150 & SOVLLP 75)				
11-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11678	3,800.00	
	Being amt cr to Murali Open card towards GHT Flyers distribution at Vedvihar APts, Jupiter Colony; on 10.12.21.				
	Carried Over			95,660.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,660.00	
11-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11684	3,750.00	
	Being amt cr to Murali Open card towards MHPL SOVLLP flyers distribution at Triumala Residency, onn 10.12.21.				
17-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11712	3,800.00	
	Being amt cr to Murali Open card towards MHPLSOVLLP flyers distribution at Nest Residency; Venkatramana Residency; Kranti Classic Apts on 16.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11720	3,900.00	
	Being amt cr to Murali open card towards BRGV flyer distribution at Anurag Residency, Bits Campus, ARK Homes on 16.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11721	950.00	
	Being amt cr to Murali open card towards tuff bond purchse of BRGV projects fixing of Flex at Site on 16.12.21.				
24-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11758	3,900.00	
	Being amt cr to Murali expenses card towards BRGV Flyers distribution at Anuran Residency, Bits campus & Prasad Enclave on 23.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11761	4,200.00	
	Being amt cr to Murali Open card towards MPL Flyers distribution at Venkateshwara Residency. Vinetans Destva; MFH Apartments on 23.12.21.				
30-Dec-21	To **Open Card - Prasad E**	**Journal**	JOU/11788	1,100.00	
	Being amt cr to Prasad Open card towards Radim stickers of Red; Yellow 20' purchased for MHPL SOVLLP site.				
	To **Open Card - Prasad E**	**Journal**	JOU/11789	3,800.00	
	Being amt cr to Prasad Open card towards GMR Flyers distribution at Chandragiri Apartments, Aparna Residency, Srikarna Residency on 30.12.21.				
	To **Open Card - Prasad E**	**Journal**	JOU/11790	600.00	
	Being amt cr to Prasad E Open card towards purchas of Tuff Bonds for flex plastering of NGH Site flex 30 X 7 of 12 nos.				
7-Jan-22	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11833	3,700.00	
	Being amt cr to Murali open card towards BRGV flyers distribution at Villa Orchids; Jana Priya on 06.01.22.				
	Carried Over			1,25,360.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,360.00	
7-Jan-22	To Open Card - Murali Mohan Gadapa	Journal	JOU/11834	3,800.00	
	Being amt cr to Murali open card towards MPL flyers distribution at Vinetard Oestra ; Gurukul Homes & Venkateshwara Residency on 07.01.22.				
14-Jan-22	To Open Card - Murali Mohan Gadapa	Journal	JOU/11856	3,800.00	
	Being amt cr to Murali open card towards Vista Homes flyers distribution at Dhanalaxmi enclave; Tara Residency on 13.01.22.				
	To Open Card - Murali Mohan Gadapa	Journal	JOU/11866	3,800.00	
	Being amt cr to Murali Open card towards SOV Flyers distribution at Sai Balaji Nivas; Maruthi Aprts, Aditya Admire on 31.12.2021.				
21-Jan-22	To Open Card - Murali Mohan Gadapa	Journal	JOU/11923	3,700.00	
	Being amt cr to Murali Mohan Open card towars GMR project flyers distribution in Apartments at Raneja Vista Sai Apts; Rainbow Residency on 20.01.22				
	To Open Card - Murali Mohan Gadapa	Journal	JOU/11925	4,200.00	
	Being amt cr to Murali Open card towards GHT Project brouchers distribution in Apartments at MCR Residency, PTR Coland; Huda Enclave on 20.01.22.				
	To Open Card - Murali Mohan Gadapa	Journal	JOU/11926	600.00	
	Being amt cr to Murali open card towards purchase of Tuff Bond plastering of Flex at site on 21.01.22.				
28-Jan-22	To Open Card - Murali Mohan Gadapa	Journal	JOU/11974	3,700.00	
	Being amt cr to Murali open card towards BRGV Flyers distribution at Sai Anurag Residency and Prajod Enclaves on 27.01.22.				
	To Open Card - Murali Mohan Gadapa	Journal	JOU/11978	3,800.00	
	Being amt cr to Murali open card towards MHPLSOVLLP Flyers distribution at Pramod Enclave; Sri Ram Residency; and Tear Pataru on 27.01.22.				
5-Feb-22	To Open Card - Murali Mohan Gadapa	Journal	JOU/12071	250.00	
	Being amt cr to Murali Open card towards Salmankhan went to AGH project photo shoots. and went to bus stand to Home				
	To Open Card - Murali Mohan Gadapa	Journal	JOU/12072	3,800.00	
	Being amt cr to Murali open card towards Vista Homes Flyers Distribution at Sai Tara Residency, Dhanalaxmi Apts; Potomi Apts on 04.02.22.				
	Carried Over			1,56,810.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,810.00	
5-Feb-22	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12086	3,900.00	
	Being amt cr to Murali open card towards GHT Brouchers and flyers distribution at G K Pride, Golf links & Paters Bright apartments on 04.02.22.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12088	600.00	
	Being amt cr to Murali open card towards purchase of A4 glossy paper 2 nos for Broucher print outs purpose.				
12-Feb-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12161	3,800.00	
	Being amt cr to Murali expenses card towards BRGV Flyers distribution at Harmony HOmes, Tirumala Heights, Sai Anurag on 10. 02.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12164	750.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for fixing flex 32' x 18' at Yarpal of GHT project				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12166	3,900.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP flyers distribution at Jyothi Arcade, Shilpa Heights & Krankti Class Apts on 10.02.22.				
21-Feb-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12190	3,800.00	
	Being amt cr to Murali expenses card towards GMR Flyer distribution APt Oxford Plaza, Tirumala Residency on 17.02.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12196	3,800.00	
	Being amt cr to Murali expenses card towards MPL Flyers distribution at Raheja Vistas, Sai Kartikeya Apts on 17.02.22.				
25-Feb-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12215	3,800.00	
	Being amt cr to Murali expenses card towards GHT project brouchers distribution at Apt GWE Residency, ARK Homes on 24.02. 22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12221	3,800.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP towards Flyers distribution at S R Apartments, TAta Arcade; Venkatramana Apts on 24.02.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12222	200.00	
	Being amt cr to Murali expenses card towards Photo frames lamination boards against Bill NO:- 648 dt:- 24.02.22.				
	Carried Over			1,85,160.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,160.00	
5-Mar-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12274	3,800.00	
	Being amt cr to Murali expenses card towards MPL Flyers distribution in Apts at Prabhat; Sri Pritam Apts; Srinivas Apts on 03.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12275	3,800.00	
	Being amt cr to Murali expenses card towards BRGV flyers distribution in Apts; Pramod Enclave; GK Pride & Tirumala Heights on 03.03.22				
11-Mar-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12348	750.00	
	Being amt cr to MUrali expenses card towards tuff bond purchase for GRVC Flex fixing 20' x 10' on 02.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12349	3,800.00	
	Being amt cr to Murali expenses card towards GMR Flyers distribution at Apartments Saphire Residency, Saptagiri Towers; Srinidhi Apts on 09.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12352	3,800.00	
	Being amt cr to Murali expenses card towards MRGVLLP (BRGV) Projet flyers distribution in Apts at Apex Homes, G K Habitat & Sai Anuraj Residency on 09.03.22.				
12-Mar-22	To **Open Card - Prasad E**	**Journal**	JOU/12359	2,800.00	
	Being amt cr to Prasad Open card towards AGH Paper inserts done at Miryalaguda on 06.3.22 and Flyers distribution in Apts Nagarjuna Nagar Apts; Ashok Nagar, Raghvendra Colony on 09.03.22.				
16-Mar-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12375	2,500.00	
	Being amt cr to Murali expenses card towards 90GSM GHT Brouchers distribution on 13.03.22 at Vizag Naval Quarters				
19-Mar-22	To **Open Card - Prasad E**	**Journal**	JOU/12390	2,500.00	
	Being amt cr to Prasad Open card towards AGH project flyers distribution at venkatadripalam Apts; Diwakat Apts and Guduru complex on 17.03.22.				
	To **Open Card - Prasad E**	**Journal**	JOU/12391	3,300.00	
	Being amt cr to prasad open card towards MPL project flyer distribution in Said Sadana Apts; Srindhi Delux and Srinivasa Apts on 17.03.22.				
25-Mar-22	To **Open Card - Prasad E**	**Journal**	JOU/12432	2,800.00	
	Being amt cr to Prasad open card towards AGH Flyers distribution at Nidmandor apts, Harita Apts; Sai Apts on 24.03.22.				
	Carried Over			2,15,010.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,010.00	
31-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12470	200.00	
		Being amt cr to Murali expenses card towards GV One A4 black photo frame made against Bill No:- 666 dt:- 23.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12471	750.00	
		Being amt cr to Murali expenses card towards purchase of Tuff Bond for fixing of Flex of GHT Project on 24.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12477	3,800.00	
		Being amt cr to Murali expenses card towards GMR Flyers distribution at Venkateshwara Residency; Radhika Arcade; Gurukul homes on 24.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12479	3,800.00	
		Being amt cr to Murlai expenses card towards GHT Brouchers distributed in Apts at Prakrutai Vihar, GWE Residency on 24.03. 22.				
					2,23,560.00	
	By	**Closing Balance**				2,23,560.00
					2,23,560.00	**2,23,560.00**

Summit Sales LLP

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

PROMOUD-Outdoor Media

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12475	200.00	
		Being amt cr to Murali expenses card towards Promotion meeting at Ho On 23.03. 22.				
					200.00	
	By	**Closing Balance**				200.00
					200.00	**200.00**

PROMOUD-Print Media

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10001	2,000.00	
		Being amt cr to Murali expenses card towards MPL paper inserts done at Neredmet on 03.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10005	2,000.00	
		Being amt cr to Murali towars Tejal modi flats Sales classified Ad of Sor in DC Newspaper on 2nd to 4th Apr ' 2021 against Bill NO:- S /2122/C00003 dt:- 01.04.21 and SOR paper inserts done at Malkajgiri on 03.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10007	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes Paper Inserts done at Ramanthapur on 04.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10009	2,000.00	
		Being amt cr to Murali expenses card towards GHT Paper inserts done at Ramanthpur on 04.03.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10010	2,000.00	
		Being amt cr to Murali expenses card towards BRGV Paper inserts done at Uppal on 04.04.21				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10011	2,000.00	
		Being amt cr to Murali expenses card towards MGA paper inserts done at Uppal on 04.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10012	2,000.00	
		Being amt cr to Murali expenses card towards SOVLLP114 villas(MHPL) paper insets done at Malkajgiri on 03.04.21.				
	By	**Tejal Modi**	**Journal**	JOU/10013		2,000.00
		Being amt dr to Tejal Modi towards Tejal Modi falts slaes classified ad of SOR in DC Newspaper on 2nd to 4th ' 21 against Bill No: - S/2122/C00003 dt:- 01.04.21 and Paper inserts done at Malkajgiri on 03.04.201.				
4-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10015	2,000.00	
		Being amt cr to Murali expenses card towards GMR paper inserts done at Neredmet on 03.04.21.				
		Carried Over			16,000.00	2,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,000.00	2,000.00
12-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10017	2,000.00	
		Being amt cr to Murali expenses card towards GMR Paper inserts done at Vidyanagar on 10.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10019	2,000.00	
		Being amt cr to Murali expenses card towards GHT Paper inserts done at Panjagutta on 11.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10020	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Panjagutta on 11.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10021	2,000.00	
		Being amt cr to Murali expenses card towards BRGV paper inserts done at Banjara Hills on 11.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10022	2,000.00	
		Being amt cr to Murali expenses card towards AEDIS paper inserts done at Banjara Hills on 11.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10023	2,000.00	
		Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at RTC Cross road on 09.04.21.				
	By	**Tejal Modi**	**Journal**	JOU/10024		2,000.00
		Being amt dr to Tejal Modi towards SOR (Tejal Modi flats) paper insets done at RTC Cross road on 09.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10025	2,000.00	
		Being amt cr to Murali expenses card towards MPL paper inserts done at Vidyanagar on 10.04.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10027	2,000.00	
		Being amt cr to Murali expenses card towards SOV MHPL paper inserts done at RTC Cross road on 10.04.21.				
25-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10041	20,796.00	
		Being amt cr to Murali expenses card towards All project paper inserts done at Bowenpally, Habsiguda; Clock tower; Uppal on 23rd; 24th & 25th Apr ' 21. (GHT 5400; BRGV 5400; GMR; Vista ; AGH; SOVLLP MHPL; NE; & KNM - 1428 @ 7projects)				
		Carried Over			52,796.00	4,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,796.00	4,000.00
30-Apr-21	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10069	16,496.00	
		Being amt cr to Prasad towards All projects paper inserts at Hitech City on 30/4/21 (GHT - 4125; BRGV - 4125; 1178 only for GMR ; Vista; AGH; MHPLSOVLLP; NE; KNM & MPL)				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10070	2,800.00	
		Being amt cr to Murali expenses card towards All projects paper inserts done on 26.04.21 to 30.04.21 (GHT & BRGV - 700 @ 2nos = 1400; Only GMR; Vista: AGH; MHPLSOVLLP; NE; KNM & MPL each 200 @ 7 = 1400)				
31-May-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10227	120.00	
		Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.				
12-Jun-21	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10305	4,200.00	
		Being amt cr to Prasad towards MHPL SOVLLP brouchers distribution from 25.05.21 to 01.06.21 at VRR Gayathri Srinivasa Apartments, Balaji Residency, (MHPL SOVLLP)				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10306	7,960.00	
		Being amt cr to Prasad expenses card towards AGH 40' x 20'; 12' x 8'; 3' x 20' entrance road flex mounting charges at Sagar Road bye pass road				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10307	6,400.00	
		Being amt cr to murali expenses card towards MHPL SOVLLP paper inserts done at Clock tower on 12.06.21 & MPL brouchers distributions				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10310	2,000.00	
		Being amt cr to Murali expenses card towards GMR Paper Insets done at Neredment on 05.06.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10311	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Neredmet on 05.06.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10313	2,000.00	
		Being amt cr to Murlai expenses card towards SOR - Tejal Modi flats paper inerts done at ECIL 0n 05.06.21.				
		Carried Over			96,772.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,772.00	4,000.00
12-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10315	4,000.00	
	Being amt cr to Murali Expenses card towards BRGV paper inserts done at Madhapur on 06.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10316	2,000.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at ECIL on 04.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10318	2,000.00	
	Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) paper inserts done at Clock tower on 12.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10320	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Tarnaka on 11.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10321	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Tarnaka on 11.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10323	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Hitech city on 13.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10324	3,500.00	
	Being amt cr to Murali expenses card towards BRGV Brouchers distribution at BITS campus ; Janapriya ; Prajay Enclave on 28. 05.21.				
18-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10343	2,000.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP towards Paper inserts done at Tarnaka on 19.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10346	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper done at Kondapur on 20.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10347	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Malkajgiri on 18.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10348	2,000.00	
	Being amt cr to Murali expenses card towards Tejal Modi Paper inserts done at Malkajgiri on 19.06.21				
	Carried Over			1,26,272.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,272.00	4,000.00
18-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10349	4,300.00	
	Being amt cr to Murali expenses card towards NE Brouchers and flyers distribution at sheela sukriti apts, singapore township; Royal Kutee Villas.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10351	3,800.00	
	Being amt cr to Murali expenses card towards Vista Homes brouchers and flyers inserts done at Sri sai priya Aprts, Heaven Homes; Royal Pride Apts on 29.05.21 to 06. 06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10352	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Malkajgiri on 18.06.21				
25-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10380	2,000.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at diamond point on 26.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10382	2,000.00	
	Being amt cr to Murali expenses card towards SOR (tejal modi flats) paper inserts done at Malakajgiri on 25.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10384	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Diamond Point on 26.06.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10385	2,000.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Mallakajgiri on 25.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10386	4,000.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Mallakajgiri on 25.06.21.				
2-Jul-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10450	660.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers; rubber stamp purchased for NGH (660) and courier charges for flat No. 405 of GHT (320)				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10451	7,700.00	
	Being amt cr to Murali expenses card towards Papers inserts done at DD colony of Vista Homes & GMR ; NGH Flyers distribution.				
	Carried Over			1,56,732.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,732.00	4,000.00
2-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10453	2,000.00	
	Being amt cr to Murali expenses card towards Papers inserts done at Uppal of SOR (Tejal Modi flats)				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10455	4,000.00	
	Being amt cr to murali expenses card towards BRGV paper inserts done at Kutkatpally on 04.07.2021.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10457	3,400.00	
	Being amt cr to Murali expenses card towards MPL flyers distribution at Saitowers, vyshali gardens, sri sai Marg, shashank Apts; Srinivasa Apt from 18.06.21 to 27.06. 21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10459	2,000.00	
	Being amt cr to Murali expenses card towards SOV Paper inserts done at Uppal on 2.7.21.				
9-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10472	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Mehdhipatanam. and MGA - 300grms mat lamination of white paper.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10474	2,000.00	
	Being amt cr to Murali expenses card towards SOR (tejal modi flats) paper inserts done at DD Colony, vidya nagar on 09.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10478	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Ramanthapur on 10.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10480	2,000.00	
	Being amt cr to murali expenses card towards SOVpaper inserts done at DD Colony at Vidyanagar on 09.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10481	2,000.00	
	Being amt cr to murali expenses card towards Vista Homes paper inserts done at Ramathapur on 10.07.21.				
16-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10495	2,000.00	
	being amt cr to Murali expenses card towards GMR Paper inserts done at Dilsukhnagar on 17.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10497	2,000.00	
	Being amt cr to murali expenses card towards SOR (tejal modi flats) done at RTC cross road on 16.07.21.				
	Carried Over			1,84,132.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,132.00	4,000.00
16-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10499	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Nanakramguda on 17.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10500	500.00	
	Being amt cr to murali expenses card towards making of Rubber stamp				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10501	2,000.00	
	Being amt cr to Murali expenses card towards SOV Paper insert done at RTC Cross road on 16.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10505	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Dilsukhnagar on 17.07.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10507	4,000.00	
	Being amt cr to Murali expenses card towards NGH paper inserts done at Uppal on 10.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10508	4,000.00	
	Being amt cr to Murali expenses card towards NGH paper inserts done at Nagole on 17.07.21.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10515	820.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and postage courier charges.				
23-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10521	2,000.00	
	Being amt cr to Murali expenses card towars MHPL SOVLLP paper inserts done at Diamond point on 24.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10522	2,400.00	
	Being amt cr to Murali expenses card towars MPL flyers distribution at Sri Sai Residency, Srinivasa Aptsl Suprabhatam Apts 22.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10523	3,400.00	
	Being amt cr to Murali expenses card towards Vista Homes flyers distribution at Sakeet Towers, Srinvasa Residceny on 9th, 10th, 11th ; 16th to 18th July ' 2021.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10524	3,200.00	
	Being amt cr to Murali expenses card towards GMR Flyers distribution on 9th; 11th; 16th & 18th July ' 21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10526	2,000.00	
	Being amt cr to Murali expenses card towards SOR (tejal Modi flats) papers inserts done at Daimond point on 24.07.21.				
	Carried Over			2,14,452.00	4,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,452.00	4,000.00
23-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10528	4,000.00	
		Being amt cr to Murali expenses card towards NGH paper inserts done at Clock tower on 24.07.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10530	4,000.00	
		Being amt cr to Murali expenses card towards BRGV paper inserts done at Alwal on 25.07.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10532	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Himayath Nagar on 23.07.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10533	2,000.00	
		Being amt cr to Murali expenses card towards GMR Paper inserts done at Himayath Nagar on 23.07.21.				
30-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10541	2,000.00	
		Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Malakajgiri on 30.07.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10543	2,000.00	
		Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Malkajagiri on 30.07.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10547	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes Paper insets done at panjagutta on 01.08.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10548	2,000.00	
		Being amt cr to Murali expenses card towards GMR Paper inserts done at Panjagutta on 01.08.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10549	4,000.00	
		Being amt cr to Murali expenses card towars NGH paper inserts done at Tarnaka				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10550	9,900.00	
		Being amt cr to Prasad towards Flyer distribution at Cherlaplly apartments of MHPL SOVLLP (3600) ; NGH (3200) & BRGV (3100) .				
6-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10717	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling charges (GMR - 440) Regrister post charges (GMR 175) and purchase of rubber stamp (GMR - 400; MPL - 400; NGH - 400)				
		Carried Over			2,49,952.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,952.00	4,000.00
6-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10720	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Banjara Hills on 06.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10721	777.00	
	Being amt cr to Murali expenses card towards All projects vista home paper inserts done at Hi tech city on 08.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10723	2,000.00	
	Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Ameerpet on 07.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10725	2,000.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at Banjara Hills on 06.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10726	777.00	
	Being amt cr to Murali expenses card towards All projects GMR paper inserts done at Hitech city on 08.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10727	777.00	
	Being amt cr to Murali expenses card towards All projects MHPL SOVLLP paper inserts done at Hitech city on 08.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10728	2,000.00	
	Being amt cr to Murali expenses card towards All projects MHPL SOVLLP paper inserts done at Ameerpet on 07.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10729	4,662.00	
	Being amt cr to Murali expenses card towards All projects paper inserts done at Hitech city on 08.08.21 (NE -777; GHT - 777; AGH - 777; BRGV - 777; KNM - 777; MPL - 777)				
13-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10748	777.00	
	Being amt cr to Murali expenses card towards All projeccts MHPL SOVLLP paper inserts done at kompally on 15.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10749	2,000.00	
	.Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Basheerbagh on 13.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10753	777.00	
	Being amt cr to Murali expenses card towards All propjects GHT paper inserts done at Cherapally on 15.08.21.				
	Carried Over			2,68,499.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,499.00	4,000.00
13-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10754	777.00	
	Being amt cr murali expenses card towards All projects paper inserts Vista homes done at kompally on 15.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10755	2,000.00	
	Being amt cr murali expenses card towards All projects paper inserts Vista homes done at Alwaly on 114.08.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10756	2,000.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at Alwal on 14.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10757	777.00	
	Being amt cr to Murali expenses card towars All Project GMR paper inserts done at Kompally on 15.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10759	777.00	
	Being amt cr to Murali expenses card towards All project AGH paper inserts done at Kompally on 15.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10760	777.00	
	Being amt cr to Murali expenses card towards All projects BRGV paper inserts done at Kompally on 15.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10763	2,000.00	
	Being amt cr to Murali expenses card towards SOR (tejal modi flats) paper inserts done at Basheerbagh on 13.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10764	777.00	
	being amt cr to Murali expenses card towards All projects NE paper inserts done at Kompally on 15.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10765	777.00	
	Being amt cr to Murali expenses towards All projects KNM paper inserts done at Kompally on 15.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10766	777.00	
	Being amt cr to Murali expenses card towards All projects MPL paper insets doneat Kompally on 15.08.21.				
20-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10779	1,554.00	
	Being amt cr to Murali expenses card towards ALL projects KNM and NE paper done at Madinagudam on 21.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10783	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at ECIL X Road on 21.08.21.				
	Carried Over			2,83,492.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,492.00	4,000.00
20-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10784	777.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Cherapally on 21.08.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10786	3,400.00	
	Being amt cr to Murali expenses card towards All projects flyers distribution MRGVLLP at Timural Residency, shantasitaram towers on 6.08.21 to 08.08.21 & 13.08.21 to 15.08.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10787	777.00	
	Being amt cr to Murali expenses card towards All projects flyers distribution MRGVLLP at Madina guda on 21.08.21 (BRGV)				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10788	777.00	
	Being amt cr to Murali expenses card towards Paper inserts of AGH done at Madinagudam on 21.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10790	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at ECIL on 21.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10791	777.00	
	Being amt cr to Murali expenses card towards All projects GMR paper inserts done at Madinagudam on 21.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10792	777.00	
	Being amt cr to Murali expenses card towards All Projects MPL paper inserts done at Madinagudam on 21.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10795	777.00	
	Being amt cr to Murali expenses card towards All projects GHT paper inserts done at Madinagudam on 21.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10796	777.00	
	Being amt cr to Murali expenses card towards All projects MHPLSOVLLP paper insets done at Madinagudam on 21.08.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10797	2,000.00	
	Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Tarnaka on 20.08.21				
	Carried Over			2,96,331.00	4,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,331.00	4,000.00
28-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10820	933.00	
		Being amt cr Ramesh expenses card towards purchase of Stamp papers; Link documents books xerox for VOCLLP (933); Frankling and Notary charges for GMR (850); NGH (850) & MCS (240 lalgadi Malakpet) & travelling charges & AGH Villa No45 2sets xerox(500)				
3-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10924	4,000.00	
		Being amt cr to Murali expenses card towards Paper inserts of NGH Project done at Malkajgiri on 29.08.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10925	4,000.00	
		Being amt cr to Murali expenses card towards Paper inserts of NGH Project done at Safiliguda on 03.09.21.				
9-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10953	3,800.00	
		Being amt cr to Murali expenses card towards Vista Homes Flyer's distribution at Kapara Road on 09.09.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10954	3,300.00	
		Being amt cr to Murali expenses card towards GHT Flyer's distribution at Green Park Bhanu Enclave on 09.09.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10956	2,800.00	
		Being amt cr to Murali expenses card towards MPL Flyers distribution at Annapurana colony; Sri Sai towers on 09.09. 21.				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10959	140.00	
		Being Transporation charges to Bhongiri for ROC,SBI original document given to Customer of VOCLLP Villa NO.103 (300); GMR Sale deed SBI ROC 2 sets xerox copies; remainder notices to Custer postal charges GMR 316 & MPL Registered post charges (220)				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10961	256.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Bags MHP SOVLLP - 2200; Xerox copies of Sale deed 4 sets and transporation of Uber medchal to kompally & HDFC to HO GMR 1366; register post charges GHT 75.				
18-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10996	220.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
		Carried Over			3,15,780.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,780.00	4,000.00
24-Sep-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11032	2,000.00	
	Being amt cr to Murali expenses card towards Paper inserts of MPL done at diamond point on 25.09.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11034	2,000.00	
	Being amt cr to Murali expenses card towards Paper inserts of GMR done at diamond point on 24.09.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11036	4,000.00	
	Being amt cr to Murali expenses card towards BRGV project paper insert done at Alwal on 26.09.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11038	2,000.00	
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Daimond point on 25.09.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11039	2,000.00	
	Being amt cr to Murali expenses card towards SOV Project paper insets done at ECIL X road on 24.09.21				
30-Sep-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11048	3,800.00	
	Being amt cr to Murali expenses card towards Vista Homes Project paper insets done atSaket on 05.09.21.				
5-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11088	2,000.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Tarnaka on 03.10.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11090	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper insets done at Clock tower on 01.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11091	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Neredmet , Sainik pur on 02.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11095	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Neredmet X roads , Sainikpuri on 02.10.21.				
8-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11102	2,000.00	
	being amt cr to Murali expenses card towards GMR paper inserts done at Malkajgiri on 07.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11103	3,600.00	
	being amt cr to Murali expenses card towards GMR paper flyer distribution from 24. 09.21 to 03.10.21				
	Carried Over			3,47,180.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,180.00	4,000.00
8-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11104	4,000.00	
	being amt cr to Murali expenses card towards Matrix Real Estates Consultants paper inserts done at Mehdipatnam on 08.10. 21.				
9-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11109	2,000.00	
	Being amt cr to Murali expenses card towards GHT paper insert done at Neredmet on 02.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11117	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper inserts done at ECIL X Road on 08.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11119	2,000.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Malkajgiri on 07.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11121	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at ECIL X Road on 08.10.21				
14-Oct-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11178	458.00	
	*Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Frankling & Notary charges of MHPL SOVLLP; MPPL; & MPL (170 * 3=510); colour xerox and scanning printing charges of NE 260 & AGH 198.*				
20-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11189	4,000.00	
	Being amt cr to Murali expenses card towards BRGV Paper Insets done at Hitech city on 17.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11190	2,000.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP towards Paper inserts done at RTC X Road on 15.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11193	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at RTC X Cross road on 15.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11196	2,000.00	
	Being amt cr to Murali expenses card towards GHT paper Inserts done at DD Colony on 15.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11197	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper Inserts done at DD Colony on 15.10.21.				
	Carried Over			3,71,638.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,638.00	4,000.00
20-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11198	4,000.00	
	Being amt cr to Murali expenses card towards Matrix Real Estates paper inserts done at Financial District on 17.10.21.				
22-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11222	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper Insert done at Alwal on 21.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11224	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper Insert done at Clock Tower on 22.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11225	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper Insert done at Alwal on 21.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11226	5,000.00	
	Being amt cr to Murali expenses card towards UAAG PAper inserts done at Narsing on 24.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11233	2,000.00	
	Being amt cr to Murali expenses towards MHPL SOVLLP paper inserts done at Clock tower on 22.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11235	4,000.00	
	Being amt cr to Murali expenses card towards NGH Papers inserts done at Uppal on 23.10.21				
29-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11255	2,000.00	
	Being amt cr to Murali expenses card towards GHT paper inserts done at Bowenpally on 29.10.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11256	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Sainikpuri , Yarpal on 301.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11258	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Habsiguda on 29.10.221.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11260	2,000.00	
	Being amt cr to Murali expenses card towars MHPL SOVLLP paper inserts done at Habsiguda on 28.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11262	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Bowenpally on 29.10.21.				
	Carried Over			4,04,638.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,638.00	4,000.00
29-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11264	4,000.00	
	Being amt cr to Murali expenses card towards UAAG Paper inserts done at Banjara Hills on 31.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11265	4,000.00	
	Being amt cr to Murali expenses card towards NGH Paper inserts done at ECIL on 30.10.21				
31-Oct-21	To **Open Card-CH.Ramesh**	**Journal**	JOU/11342	246.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (950); Xerox and courier charges of Villa NO.37 of AGH Project (246);				
6-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11375	4,000.00	
	Being amt cr to Murali expenses card towards BRGV Paper Inserts done at ECIL on 06.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11376	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper Inserts done at Malkajgiri on 03.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11377	2,000.00	
	Being amt cr to Murali expenses card twoards GHT Paper inserts done at Malkajgiri on 03.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11381	2,000.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP Papers inserts done at Neredmet on 03.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11382	2,000.00	
	Being amt cr to Murali expenses card towards GMR Papers inserts done at Neredmet on 03.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11384	4,000.00	
	Being amt cr to Murali expenses card towards NGH Paper Inserts done at L B Nagar on 07.11.21.				
12-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11432	2,000.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at RTC X road on 12.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11433	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Ramanthpur on 13.11.21.				
	Carried Over			4,32,884.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,884.00	4,000.00
12-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11436	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper Inserts done at Ramanthpur on 13.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11438	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Ramanthpur on 12.11.21.				
22-Nov-21	To **ECARD-Shankar D**	**Journal**	JOU/11486	750.00	
	Being Food allowances to Madhu went to AGH and toll charges paid bills enclosed; ch Krishna went to SOV to pickup polo car; toll charges paid 0959; FASTAQ recharge of vehicle No:- 9758 & Road taxes paid of vehicle's No:- 8387 & 3122. rubber stamp				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11488	4,000.00	
	Being amt cr to Murali expenses card towards NGH paper inserts done at Amberpet on 21.11.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11490	2,000.00	
	Being amt cr to Murali expenses card towads GHT Paper Inserts done at Punjagutta on 20. 11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11492	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Kompally on 19.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11495	2,000.00	
	Being amt cr to Murali expenses card towards SOV Paper inserts done at Ameerpet on 20.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11496	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Punjagutta on 20.11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11497	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Ameerpet on 20.11.21.				
26-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11510	4,000.00	
	Being amt cr Murali expenses card towards NGH Paper inserts done at Tarnaka on 24. 11.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11512	2,000.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Neredmet on 28.11.21.				
	Carried Over			4,59,634.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,634.00	4,000.00
26-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11513	2,000.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at Neredmet on 28.11.21.				
29-Nov-21	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11523	4,500.00	
	Being amt cr to Prasad towards GHT paper inserts done at Pune on 19.11.21.				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11524	4,500.00	
	Being amt cr to Prasad towards BRGV Paper inserts done at pune on 19.11.21.				
3-Dec-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11581	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Alwal; Yarpal on 04.12.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11583	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Malkajgiri on 03.12.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11584	2,000.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP Paper inserts done at Malkajgiri on 03.12.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11588	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Alwal & Yarpal on 04.12.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11589	4,000.00	
	Being amt cr to Murali expenses card towards NGH Paper inserts done at Uppal on 05.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11591	4,000.00	
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Ameerpet on 05.12.21.				
	To **Open Card - Bushipaka Praveen**	**Journal**	JOU/11596	750.00	
	Being amt cr to Praveen Open card towards purchase of Asus laptop charges and Replacement of Jack and Adaptor against Bill No:- SZ000004507 dt:- 30.11.21.				
10-Dec-21	To **Open Card - Prasad E**	**Journal**	JOU/11671	4,500.00	
	Being amt cr to E prasad Open card towards BRGV paper insets done at Ramagundem on 10.12.21				
11-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11679	2,000.00	
	Being amt cr to Murali opencard towards GHT Paper inserts done at Daimond point on 11. 12.21.				
	Carried Over			4,93,884.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,884.00	4,000.00
11-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11681	4,000.00	
	Being amt cr to Murali open card towards NGH Paper inserts done at Uppal on 11.12. 21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11683	2,000.00	
	Being amt cr to Murali open card towards MHPL SOVLLP paper inserts done at Habsiguda on 09.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11685	2,000.00	
	Being amt cr to Murali open card towards MPL Paper inserts done at daimond point on 10.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11687	2,000.00	
	Being amt cr to Murali open card towards GMR Paper Inserts done at Habsiguda on 09.12.21				
17-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11711	2,000.00	
	Being amt cr to Murali open card towards MPL Paper inserts done at Maredpally on 18. 12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11713	2,000.00	
	Being amt cr to Murali Open card towards MHPLSOVLLP paper inserts done at Kachiguda on 17.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11714	4,000.00	
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Daimond point on 19.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11722	2,000.00	
	Being amt cr to Murali open card towards GMR Paper inserts done at Kachiguda on 17. 12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11723	2,000.00	
	Being amt cr to Murali open card towards GHT Paper inserts done at Marredpally on 18.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11724	4,000.00	
	Being amt cr to Murali open card towards NGH Paper inserts done at Marredpally on 16.12.21.				
21-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11743	2,000.00	
	Being amt cr to Murali open card towards GMR Paper inserts donea t Kutkatpally on 23.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11744	2,000.00	
	Being amt cr to Murali open card towards MHPLSOVLLP Paper inserts done at Kutkatpally on 23.12.21.				
	Carried Over			5,23,884.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,884.00	4,000.00
21-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11745	4,000.00	
	Being amt cr to Murali open card towards NGH paper inserts done at Malkajgiri on 26. 12.21.				
24-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11757	2,000.00	
	Being amt cr to Murali open card towards GHT paper inserts done at Bhasheerbagh on 24.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11760	4,000.00	
	Being amt cr to Murali Open card towards MRGV Paper Inserts done at Kompally on 25. 12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11762	2,000.00	
	Being amt cr to Murali Open card towards MPL Paper Inserts done at Basheerbagh on 24.12.21.				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/11764	200.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges for Rajesh Kadakia (RJK 600) & rubber stamp purchased for SOVLLP (200)				
30-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11778	2,000.00	
	Being amt cr Murali open card towards MHPLSOVLLP paper inserts done at Banjara Hills on 31.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11780	4,000.00	
	Being amt cr to Murali open card towards MRGVLLP (BRGV)paper inserts done at Kompally on 02.1.22.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11782	2,000.00	
	Being amt cr to Murali open card towards GHT Paper inserts done at Neredmet on 31. 12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11783	2,000.00	
	Being amt cr to Murali open card towards GMR Paper Inserts done at Banjara Hills on 31.12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11785	2,000.00	
	Being amt cr to Murali open card towards MPL Paper inserts done at Neredmet on 31. 12.21.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11786	4,000.00	
	Being amt cr to Murali open card towards NGH Paper inserts done at ECIL X Road on 30.12.21.				
	Carried Over			5,52,084.00	4,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,084.00	4,000.00
30-Dec-21	To	**Open Card - Prasad E**	**Journal**	JOU/11787	3,900.00	
		Being amt cr to Prasad open card towards MHPLSOVLLP paper inserts done at Pranav Apts; Jyothi Apartments and PTR Colony on 30.12.21.				
7-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11835	2,000.00	
		Being amt cr to Murali open card towards MPL Paper inserts done at Kompally on 07. 01.22				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11837	2,000.00	
		Being amt cr to Murali open card towards GMR Paper inserts done at Ameerpet on 08. 01.22.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11839	2,000.00	
		Being amt cr to Murali open card towards GHT Paper Inserts done at Kompally on 07. 01.22				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11840	4,000.00	
		Being amt cr to Murali open card towards BRGV paper inserts done at Banjara Hills on 09.01.22.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11841	6,000.00	
		Being amt cr to Murali open card towards MHPLSOVLLP & NGH projects paper inserts done at Ameerpet and Panjagutta on 06.1.22.				
14-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11855	4,000.00	
		Being amt cr to Murali open card towards MRGV (BRGV) paper inserts done at Suchitra on 15.01.22.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11864	4,000.00	
		Being amt cr to Murali open card towards NGH Paper inserts done at Malakajgiri on 14.01.22.				
21-Jan-22	To	**ECARD-Shankar D**	**Journal**	JOU/11916	750.00	
		Being amt cr to Shanker expenses card towards food allowances to Madbh babu went to AGH; transporation charges to Madhu Babu; Y Somanna for went to narapally for servicing 3122; Md sir duty on 14.01.22; pollution checking; rubber stamps made.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11927	4,000.00	
		Being amt cr to Murali Open card towards NGH Project Paper inserts done at Uppal on 23.01.22				
		Carried Over			5,84,734.00	4,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,84,734.00	4,000.00
28-Jan-22	To	Open Card - Murali Mohan Gadapa	Journal	JOU/11973	4,000.00	
		Being amt cr to Murali open card towards BRGV Paper inserts done at Clock Tower on 27.01.22.				
	To	Open Card - Murali Mohan Gadapa	Journal	JOU/11977	4,000.00	
		Being amt cr to Murali open card towards NGH Paper inserts done at Narapally and Rampally on 27.01.22.				
5-Feb-22	To	Open Card - Murali Mohan Gadapa	Journal	JOU/12083	4,000.00	
		Being amt cr to Murali Open card towards NGH Project paper inserts done at Bodu uppal on 04.02.22.				
	To	Open Card - Murali Mohan Gadapa	Journal	JOU/12085	4,000.00	
		Being amt cr to Murali open card towards BRGV paper inserts done at Taranaka on 04. 02.22.				
12-Feb-22	To	**Open Card-CH.Ramesh**	Journal	JOU/12160	400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of rubber stamp (MPL 400)				
	To	**ECARD - SSLLP LOG Murali**	Journal	JOU/12162	4,000.00	
		Being amt cr to Murali expenses card towards BRGV Paper inserts done at Alwal on 10.2.22.				
	To	**ECARD - SSLLP LOG Murali**	Journal	JOU/12165	4,000.00	
		Being amt cr to murali expenses card to NGH paper inserts done at Nagole on 10.02.22.				
21-Feb-22	To	**ECARD-Shankar D**	Journal	JOU/12183	750.00	
		Being RTA works of car number TS10FA 7968; Mahendra Jayo vehicle drum replacement charges against Bill No:- 6766 dt:- 30.01.22; cantonment charges of Jayo vehicle ; purchase of rubber stamps for Audit Manager M Mahesh.				
	To	**ECARD - SSLLP LOG Murali**	Journal	JOU/12200	4,000.00	
		Being amt cr to Murali expenses card towards BRGV project paper inserts done at Yarpal on 17.02.22.				
	To	**ECARD - SSLLP LOG Murali**	Journal	JOU/12203	4,000.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Tarnaka ; Habsiguda on 19.02.22.				
25-Feb-22	To	**Open Card-CH.Ramesh**	Journal	JOU/12212	660.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Rubber stamp made for Account section MPPL 660 and Frankling charges and notary , Mee seva charges of NGH 430.				
		Carried Over			6,18,544.00	4,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,18,544.00	4,000.00
25-Feb-22	To	**Open Card - Prasad E**	**Journal**	JOU/12213	4,000.00	
		Being amt cr to Prasad Open card towards Paper inserts done and MNR Hotel expenses for Paper inserts done at Suryapet lodge of AGH Project.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12217	4,000.00	
		Being amt cr to Murali Expenses card towards NGH Project paper inserts done at Clock tower on 26.02.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12220	4,000.00	
		Being amt cr to Murali expenses card towars BRGV Paper insets done at Tarnaka & Habsiguda on 24.02.22.				
5-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12258	4,000.00	
		Being amt cr to Murali expenses card towards NGH paper inserts done at Diamond point on 06.03.22.				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12269	280.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; Frankling charges MHPLSOVLLP(840) ; SJK & RJK (440); xerox copies for villa no. 38; 39 of AGH(280)				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12271	2,000.00	
		Being amt cr to Murali expenses card towards GMR Paper inserts done at ECIL on 06.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12273	2,000.00	
		Being amt cr to Murali expenses card towards MPL Paper inserts done at ECIL on 06.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12276	4,000.00	
		Being amt cr to Murali expenses card towards BRGV Paper Inserts done at Alwal on 06.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12277	4,000.00	
		Being amt cr to Murali expenses card towards GHT Paper Inserts done at Alwal on 06.03.22.				
11-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12343	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at ECIL on 10.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12350	2,000.00	
		Being amt cr to Murali expenses card towards GMR Project paper inserts done at Tarnaka on 09.03.22				
		Carried Over			6,50,824.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,824.00	4,000.00
11-Mar-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12353	2,000.00	
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at ECIL on 10.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12357	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Tarnak on 06.03.22.				
12-Mar-22	To **Open Card - Prasad E**	**Journal**	JOU/12359	4,000.00	
	Being amt cr to Prasad Open card towards AGH Paper inserts done at Miryalaguda on 06.3.22 and Flyers distribution in Apts Nagarjuna Nagar Apts; Ashok Nagar, Raghvendra Colony on 09.03.22.				
16-Mar-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12373	5,000.00	
	Being amt cr to Murali expense card towards BRGV Project paper inserts done at Vizag on 13.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12374	5,000.00	
	Being amt cr to Murali expense card towards GHT Project paper inserts done at Vizag on 16.03.22.				
19-Mar-22	To **Open Card - Prasad E**	**Journal**	JOU/12389	4,000.00	
	Being amt cr to Prasad open card towards AGH Project paper inserts done at Miryalaguda on 13.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12392	4,000.00	
	Being amt cr to Murali expenses card towards GHT Project Paper inserts done at Alwal on 19.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12393	2,000.00	
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Uppal on 17.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12397	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at Uppal on 17.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12398	2,000.00	
	Being amt cr to murali expenses card towards MPL project paper inserts done at Neredmet on 18.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12402	4,000.00	
	Being amt cr to Murali expenses card towards BRGV Project paper inserts done at Clock tower on 19.03.22.				
	Carried Over			6,86,824.00	4,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,824.00	4,000.00
19-Mar-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12404	2,000.00	
	Being amt cr to Murali expenses card towards GMR PRoject paper inserts done at Neredmet on 18.03.22.				
25-Mar-22	To **Open Card - Prasad E**	**Journal**	JOU/12431	4,000.00	
	Being amt cr to Prasad towards AGH Project paper inserts done at Miryalaguda on 20.03. 22.				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/12433	1,120.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Documents courier to PUne flat no 316 BRGV (180+940 =1120) and purchase of rubber stamp and Frankling charges of Rupali for MHPLSOVLLP (740)				
31-Mar-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12468	2,000.00	
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Tarnaka				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12469	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes Project paper inserts done at Tarnaka on 25.03.22				
	To **Open Card - Prasad E**	**Journal**	JOU/12472	4,000.00	
	Being amt cr to Murali expenses card towards AGH Paper inserts done at Miryalaguda on 31.03.22 and food allowances givent to Nagarjuna on 27.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12474	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Diamon point on 26.03.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12476	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Diamond point on 26.03.22.				
				7,05,944.00	4,000.00
	By **Closing Balance**				7,01,944.00
				7,05,944.00	**7,05,944.00**

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

PROMOUD-Print Media URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**SUP - Emandi Enterprises**	**Purchase**	PUR/10175	1,920.00	
		Being Vinyl with Matt and 5mm Sub board purchased against Bill No:- EE/21-22/0803 dt:- 07.10.21.				
	To	**SUP - Emandi Enterprises**	**Purchase**	PUR/10176	5,120.00	
		Being Vinyl with Matt and 5mm Sub board purchased against Bill No:- EE/21-22/0801 dt:- 15.09.21.				
9-Oct-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11108	350.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; purchase of Rubber Stamps of MHPL SOVLLP 350; BRGV 2100; Uber charges to GVRC site 1420; GVSH Frankling charges 1100				
3-Dec-21	By	**SUP - Emandi Enterprises**	**Debit Note**	DN/10003		5,120.00
		Being purchased ov Vinyl with matt 5mm wrongly taken against Bill NO:- EE/21-22 /0801 dt:- 15.09.21. wrongly taken instead of GMR Project				
					7,390.00	5,120.00
	By	**Closing Balance**				2,270.00
					7,390.00	**7,390.00**

Summit Sales LLP

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

PROMOUD-Tour & Travels

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11229	2,500.00	
		Being amt cr to Murali expenses card towards Travels charges of BRGV Property show at Narsing on 11.10.21.				
29-Nov-21	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11521	10,649.00	
		Being amt cr to Prasad towards Train charges up & down for promotion activities at Pune - for projects BRGV & GHT				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11525	1,850.00	
		Being amt cr to Prasad towards promotion activities transporat charges at pune on 18. 11.21 to 20.11.21 for 3 days				
21-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11746	1,500.00	
		Being amt cr to Murali Expenses card towards Mobile Toilet rent paid for transport charges from GVRC to Balaji Nagar				
5-Feb-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12071	385.00	
		Being amt cr to Murali Open card towards Salmankhan went to AGH project photo shoots. and went to bus stand to Home				
21-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12198	350.00	
		Being amt cr to Murali expenses card towards transport charges to Raju P from srinivas Nagar to Secunderabad to Cherapally for Dress code sale promotion activities.				
16-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12378	7,048.00	
		Being amt cr to Murali expenses card towards for Train charges to Murali, Suresh, Prasad & Mushtaq for promotion activities at Vizag bill enclosed.				
					24,282.00	
	By	**Closing Balance**				24,282.00
					24,282.00	**24,282.00**

Rajesh Kumar Jayantilal Kadakia

Ledger Account

H No:- 5-2-223; Dustillery Road;
Hyderbasti ; Opp Andhra Bank;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,855.00**	
7-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10021		59.00
		ch.no:- 001075 being cheque received from RJK towards against their Bill NO:- 11277				
8-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10028		4,796.00
		Chq no:-001078 being chque received RJK towards amount received				
30-Apr-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10078	528.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10098	2,950.00	
		Being SPA for Presenting Sale Deed in Favour of Prabhakar Reddy of Mrs. Ratna Devi - Silver Oak Apts of Flat No. 320, Cherlapally.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10125	153.00	
		Being Frankling and Notary charges for the month of Apr' 21.				
31-May-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10189	442.00	
		Being Service charges on Po's for the month of May ' 21.				
1-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10146		3,631.00
		ch.no:- 000976 being cheque received from RJK towards against Bill No:- 10098.				
7-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10150		442.00
		ch.no:- 000978 being cheque received from RJK towards against Bill No:- 10189.				
12-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10304	1,280.00	
		Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10247	3,717.00	
		Being EC & Market value certificates of S M Modi Commercial Complex for mutation purposes - 6 Nos MV and 19 Ec 50% Share.				
		Carried Over			13,925.00	8,928.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,925.00	8,928.00
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10256	7,434.00	
		Being Registration misc, documentation and EC Expenses for flat No. 320 of SOA infavour of Ratna Devi and Misc expenses for not having mutation for the flat				
17-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10198		11,151.00
		ch.no:- 000985 being cheque received from RJK towards against Bill No:_ 10247 & 10256.				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10373	160.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10296	274.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10342	755.00	
		Being Frankling charges for the month of June ' 21.				
9-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10471	320.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of stamp papers ; Register post to customer for remainder notices (AEDIS 200 & BRGV 75)				
12-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10227		1,714.00
		ch.no:- 001305 being cheque received from RJK towards against their Bills.				
16-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10256		755.00
		ch.no:- 10342 being cheque received from RJK towards against their Bill No:- 10342				
30-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10539	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers , Deepak & Sudhir Mehta also for purchase of Stamp papers; Regristred post charges of RJK (320) & SJK (320); GMR (225) & AGH (50).				
31-Jul-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10422	85.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10469	17,700.00	
		Being towards Validation of SPA for presenting sale deeds of S M Modi Commerical Complex in favour of Prabhakar Reddy 6 Nos @ 2500/ each.				
		Carried Over			40,973.00	22,548.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,973.00	22,548.00
31-Jul-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10486	1,204.00	
		Being Postal & Frankling charges for the month of July ' 21				
12-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10342		19,629.00
		ch.no:- 000823 being cheque received from RJK towards against their Bills and purchase of stamp papers paid on behalf of Ch Ramesh.				
13-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10767	960.00	
		being amt cr to Ramesh expenses card towads purchase of stamp papers ; Frankling charges (NGH - 7260) and Regrister post charges for remainder notices to Customer (GMR - 1260)				
20-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10800	400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
31-Aug-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10567	249.08	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
6-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10409		1,609.00
		ch.no:- 001322 being cheque received from Rajesh Kadakia towards against their Bills.				
30-Sep-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10698	305.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10736	118.00	
		Being Legal service charges for the month of Sept ' 21.				
12-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10506		305.00
		ch.no:- 001342 being cheque issued to RJK towards against Bill NO:- 10698.				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10533		118.00
		ch.no:- 0000143 being cheque received from RJK towards against Bill No:- 10736				
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10816	107.00	
		Being service charges on po's for the month oct 21				
30-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10651		107.00
		ch.no:- 001351 being cheque received from RJK towards against Bill NO:- 10816.				
		Carried Over			44,316.08	44,316.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,316.08	44,316.00
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11042	2,596.00	
		Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11049	407.00	
		Being Service Charge on Po's for the month of Dec'2021				
21-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10735		3,003.00
		ch.no:- 001165 being cheque received from RJK towards against their Bills.				
28-Feb-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11296	237.00	
		Being Service charges on Po's for the month of Feb ' 28.				
14-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10911		237.00
		ch.no:- 001179 being cheque received from RJK towards against Bill NO:- 11296 dt:- 28. 02.22.				
25-Mar-22	By	**Rounding Off**	**Journal**	JOU/12424		0.08
		Being round off				
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11341	708.00	
		Being Registration charges for EC 4th & 5th floor of Ramky Towers				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11433	376.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11469	260.00	
		Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
					48,900.08	47,556.08
	By	**Closing Balance**				1,344.00
					48,900.08	**48,900.08**

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

REVENUE- Admin Serivces Charges-18%(S)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10039		46,013.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10040		69,803.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10041		89,240.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10042		23,467.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10043		62,016.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10044		8,000.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10045		73,230.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10046		26,667.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10047		26,407.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10118		75.00
	Being Registered Post charges for the month of Apr ' 21				
	Carried Over				4,24,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,24,918.00
30-Apr-21	By **Mehta And Modi Realty Kowkur LLP** *Being Regrister postal charges for the month of Apr ' 21.*	**Sales**	SSLOG21-22/10119		75.00
	By **Modi Ventures** *Being Frankling & Notary charges partnership deed.*	**Sales**	SSLOG21-22/10120		390.00
	By **MHPL Silver Oak Villas LLP** *Being Frankling & Notary charges for the month of Apr ' 21.*	**Sales**	SSLOG21-22/10121		260.00
	By **Modi & Modi Constructions** *Being Frankling and Notary charges for Partnership deed for the month of Apr ' 21.*	**Sales**	SSLOG21-22/10122		680.00
	By **Nilgiri Estates** *Being Frankling and Notary charges for the month of Apr ' 21.*	**Sales**	SSLOG21-22/10123		730.00
	By **Paramount Estates** *Being Frankling and Notary charges for partnership deed for the moth of Apr ' 21.*	**Sales**	SSLOG21-22/10124		680.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Frankling and Notary charges for the month of Apr' 21.*	**Sales**	SSLOG21-22/10125		130.00
	By **Modi Realty Mallapur LLP** *Being Regrister post for Slab letter notice to Customer for the month of Apr ' 21.*	**Sales**	SSLOG21-22/10126		1,007.00
28-May-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10160		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges for the month of May ' 21. - MPL*	**Sales**	SSLOG21-22/10161		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10162		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10163		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of May ' 21. - SOVLLP 114 Villas*	**Sales**	SSLOG21-22/10164		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10165		8,000.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10166		73,230.00
	Carried Over				8,00,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,00,639.00
28-May-21	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10167		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10168		26,407.00
30-Jun-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10324		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10325		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10326		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10327		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10328		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10329		8,000.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10330		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10331		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10332		26,407.00
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of Apr ; May & June ' 21. (Celestial 50% & logistics 50%)*	**Sales**	SSLOG21-22/10333		16,579.00
	By **Modi Realty Miryalaguda LLP** *Being Regrister post charges and Frankling charges for the month of May & June ' 21.*	**Sales**	SSLOG21-22/10334		535.00
	By **Modi Realty Genome Valley LLP** *Being Regrister post charges and Frakling charges for the month of May & June ' 21.*	**Sales**	SSLOG21-22/10335		530.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Regrister post charges for the month of June ' 21*	**Sales**	SSLOG21-22/10336		25.00
	Carried Over				12,96,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,96,225.00
30-Jun-21	By **Kadakia And Modi Housing** *Being Frankling & Regristered post charges for the month of June ' 21*	**Sales**	SSLOG21-22/10337		215.00
	By **AEDIS Developers LLP** *Being remainder notices regristered post charges for the month of May & June 21.*	**Sales**	SSLOG21-22/10338		225.00
	By **MHPL Silver Oak Villas LLP** *Being Frankling and Notary charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10339		100.00
	By **MPPL - Mayflower Platinum** *Being Regrister post, Frankling & Other charges for the month of June ' 21..*	**Sales**	SSLOG21-22/10340		2,200.00
	By **Nilgiri Estates** *Being Food allowances to Customers and Frankling charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10341		800.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Frankling charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10342		640.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Frankling charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10343		220.00
	By **Silver Oak Villas LLP** *Being Frankling and Notary charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10344		420.00
	By **Tejal Modi** *Being Frankling & Notary charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10345		75.00
13-Jul-21	By **Modi Realty Miryalaguda LLP** *Being lunch allowances to prabhakar reddy towards for Registration's of AGH Project villa on 17.06.21.*	**Sales**	SSLOG21-22/10383		350.00
31-Jul-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10442		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10443		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10444		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of July ' 21. -BRGV*	**Sales**	SSLOG21-22/10445		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10446		62,016.00
	Carried Over				15,92,009.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,92,009.00
31-Jul-21	By **AEDIS Developers LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10447		8,000.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10448		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10449		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10450		26,407.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10459		68,191.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10460		68,191.00
	By **Modi Realty Miryalaguda LLP** *Being Frankling and Postage charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10481		250.00
	By **Modi Realty Genome Valley LLP** *Being Remainder Postal charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10482		100.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Courier charges of Flat No. 405 for the month of July ' 21.*	**Sales**	SSLOG21-22/10483		320.00
	By **Modi Realty Mallapur LLP** *Being Remainder letter to customer postal charges, Frankling chages for the month of July ' 21.*	**Sales**	SSLOG21-22/10484		895.00
	By **Modi Realty Pocharam LLP** *Being purchase of Rubber stamps made for the month of July ' 21.*	**Sales**	SSLOG21-22/10485		660.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Postal & Frankling charges for the month of July ' 21*	**Sales**	SSLOG21-22/10486		1,020.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Postal & Frankling charges for the month of July ' 21*	**Sales**	SSLOG21-22/10487		1,020.00
	By **AEDIS Developers LLP** *Being Postal charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10488		200.00
19-Aug-21	By **Modi Realty Miryalaguda LLP** *Being Food allowances to Prabhakar Reddy K for villa 45 registration.*	**Sales**	SSLOG21-22/10520		350.00
	Carried Over				18,67,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,67,510.00
31-Aug-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10588		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10589		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10590		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10591		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10592		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10593		8,000.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10594		68,191.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10595		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10596		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10597		26,407.00
	By **AEDIS Developers LLP** *Being rubber stamps amde.*	**Sales**	SSLOG21-22/10609		500.00
	By **Modi Realty Mallapur LLP** *Being Frankling and Notary charges, Register post charges for Remainder Notices for the month of Aug ' 21.*	**Sales**	SSLOG21-22/10610		3,125.00
	By **MPPL - Mayflower Platinum** *Being purchase of Rubber Stamps for the month of Aug ' 21.*	**Sales**	SSLOG21-22/10611		400.00
	By **Modi Realty Pocharam LLP** *Being rubber stamp made, Frankling and Notary charges; A1 Black and white xerox copies of Site plans 2 sets for banking purposes - for the month of Aug ' 21.*	**Sales**	SSLOG21-22/10612		8,730.00
	Carried Over				23,73,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,73,299.00
31-Aug-21	By **Modi & Modi Constructions** *Being Villa NO. 05 Occupancy certified copies charges - for the month of Aug ' 21.*	**Sales**	SSLOG21-22/10613		355.00
	By **Villa Orchids LLP** *Being link documents xerox copies .*	**Sales**	SSLOG21-22/10614		933.00
	By **Modi Consultancy Services** *Being Farnkling and Notary charges of Lalgadi Malakpet.*	**Sales**	SSLOG21-22/10615		240.00
	By **Modi Realty Miryalaguda LLP** *Being Travelling charges and villa No. 45 2 sets xerox copies*	**Sales**	SSLOG21-22/10616		500.00
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of July & Augt ' 21.*	**Sales**	SSLOG21-22/10617		16,431.00
29-Sep-21	To **Modi Consultancy Services** *Being Frankling charges of Lalgadi Malakpet wrongly raised invoice No; 10615 dt:- 31.08. 21.*	**Credit Note**	CN/10002	240.00	
30-Sep-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10661		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service chargs for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10662		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service chargs for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10663		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service chargs for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10664		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service chargs for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10665		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service chargs for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10666		8,000.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10667		68,191.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10668		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10669		26,667.00
	Carried Over			240.00	28,58,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.00	28,58,385.00
30-Sep-21	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10670		26,407.00
	By **Modi Realty Miryalaguda LLP** *Being Frankling and Register postal charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10729		276.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Regristered postal charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10730		75.00
	By **Modi Realty Mallapur LLP** *Being Frankling, Regristered post charges and transporation charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10731		2,726.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being transporation charges of Partners went to Shamirpet - for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10732		4,200.00
	By **AEDIS Developers LLP** *being Remainder notices to customer 's - for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10733		100.00
	By **MHPL Silver Oak Villas LLP** *Being purchase of Bags; Xerox copies of Sale deed 4 sets charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10734		2,200.00
	By **MPPL - Mayflower Platinum** *Being Register postal charges to customer remainder notices - for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10735		1,364.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Legal service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10736		100.00
	By **Villa Orchids LLP** *Being Register notice to customer's for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10737		344.00
30-Oct-21	By **MPPL - Mayflower Platinum** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10794		69,803.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10795		46,013.00
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10796		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges for the month of oct '21*	**Sales**	SSLOG21-22/10797		23,467.00
	Carried Over			240.00	31,24,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.00	31,24,700.00
30-Oct-21	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10798		62,016.00
	Being Admin Service Charges for the month of oct '21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10799		8,000.00
	Being Admin Service Charges for the month of oct '21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10800		68,191.00
	Being Admin Service Charges for the month of oct '21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10801		73,230.00
	Being Admin Service Charges for the month of oct '21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10802		26,667.00
	Being Admin Service Charges for the month of oct '21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10803		26,407.00
	Being Admin Service Charges for the month of oct '21				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10880		14,968.00
	Being Admin Service charges (L Vinay Chary Salary) for the month of Sept & Oct ' 21.				
30-Nov-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10916		46,013.00
	Being Admin Service Charges for the month of Nov ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10917		69,803.00
	Being Admin Service Charges for the month of Nov ' 21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10918		89,240.00
	Being Admin Service Charges for the month of Nov ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10919		23,467.00
	Being Admin Service Charges for the month of Nov ' 21 - BRGV				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10920		62,016.00
	Being Admin Service Charges for the month of Nov ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10921		8,000.00
	Being Admin Service Charges for the month of Nov ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10922		68,191.00
	Being Admin Service Charges for the month of Nov ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10923		73,230.00
	Being Admin Service Charges for the month of Nov ' 21				
	Carried Over			240.00	38,44,139.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.00	38,44,139.00
30-Nov-21	By **G V Discover Centers Pvt Ltd** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10924		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service Charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10925		26,407.00
31-Dec-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11090		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges for the month of Dec ' 21 - MPL*	**Sales**	SSLOG21-22/11091		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11092		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11093		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11094		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11095		8,000.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11096		68,191.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11097		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11098		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges for the month of Dec ' 21*	**Sales**	SSLOG21-22/11099		26,407.00
31-Jan-22	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11134		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11135		69,803.00
	Carried Over			240.00	45,06,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.00	45,06,063.00
31-Jan-22	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11136		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11137		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11138		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11139		8,000.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11140		68,191.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11141		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11142		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22..*	**Sales**	SSLOG21-22/11143		26,407.00
	By **Modi Realty Miryalaguda LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11192		1,369.00
	By **Modi Realty Genome Valley LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11193		1,100.00
	By **Crescentia Labs Private Limited** *Being Frankling charges for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11194		200.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11195		340.00
	Carried Over			240.00	48,86,290.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.00	48,86,290.00
31-Jan-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11196		3,583.00
	Being Frankling charges, Regrister postage & courier charges, Remainder Notices to customers, Legal expense for the month of Oct to Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11197		2,880.00
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11198		1,100.00
	Being Frankling charges & Notary charges for the month of Oct to Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11199		1,420.00
	Being Frankling charges, Notary charges, for the month of Oct to Jan ' 22. (Frankling charges of RJK - 1150)				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/11200		1,090.00
	Being Frankling charges, Notary charges for the month of Oct to Jan ' 22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11201		230.00
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11202		965.00
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11203		3,365.00
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11204		260.00
	Being Documents color Xerox copies and scanning charges Legal expense for the month of Oct to Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11205		1,622.00
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11206		350.00
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11207		60.00
	Being Regrister postage & courier charges for remainder notices to customers for the month of Oct to Jan ' 22.				
	Carried Over			240.00	49,03,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.00	49,03,215.00
31-Jan-22	By **Villa Orchids LLP** *Being Regrister postage & courier charges for remainder notices to customer's for the month of Oct to Jan ' 22.*	**Sales**	SSLOG21-22/11208		25.00
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of Nov ; Dec ' 21 & Jan ' 22*	**Sales**	SSLOG21-22/11209		25,997.50
28-Feb-22	By **Modi Realty Miryalaguda LLP** *Being Food allowances to Prabhakar Reddy for AGH Registration of Villa No. 38 & 39.*	**Sales**	SSLOG21-22/11249		350.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11274		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11275		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11276		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11277		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11278		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11279		8,000.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11280		68,191.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11281		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11282		26,667.00
	Carried Over			240.00	53,96,214.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.00	53,96,214.50
28-Feb-22	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22*	**Sales**	SSLOG21-22/11283		26,407.00
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11331		7,766.00
31-Mar-22	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11377		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11378		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11379		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11380		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11381		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11382		8,000.00
	By **Modi Realty Pocharam LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11383		68,191.00
	By **G V Research Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11384		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11385		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22*	**Sales**	SSLOG21-22/11386		26,407.00
	Carried Over			240.00	59,23,421.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.00	59,23,421.50
31-Mar-22	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11460		7,315.00
	Being Admin Service charges (L Vinay Chary Salary) for the month of Mar' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11461		480.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11462		1,334.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11463		2,447.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11464		1,720.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11465		4,085.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11466		2,180.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11467		575.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11468		220.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11469		220.00
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
				240.00	59,43,997.50
	To **Closing Balance**			59,43,757.50	
				59,43,997.50	**59,43,997.50**

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

REVENUE - Advertising Services Charges - 18% (S)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10106		12,026.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10107		10,970.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10108		11,496.00
	Being Advertising Charges for the month of Apr ' 21 - Paper Inserts, Sales classified Ads in Newspaper of SOR flats				
	By **Vista Homes**	**Sales**	SSLOG21-22/10109		13,459.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10110		27,353.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10111		17,825.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10112		4,000.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10113		14,546.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10114		6,251.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10115		5,306.00
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	Carried Over				1,23,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,232.00
30-Apr-21	By **Kadakia And Modi Housing** *Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts & paper inserts done.*	**Sales**	SSLOG21-22/10116		3,836.00
	By **Modi Consultancy Services** *Being Re- Sales classified Ads of NE in Sakshi News paper from 30th to 4th May ' 21.*	**Sales**	SSLOG21-22/10117		2,630.00
31-May-21	By **Modi Consultancy Services** *Being Advertisement charges for the month of May ' 21 - Resales flat of NE in News papers Ads.*	**Sales**	SSLOG21-22/10207		12,832.00
	By **Tejal Modi** *Being Advertisement charges for the month of May ' 21 - Sales classified Ads of SOR Flats.*	**Sales**	SSLOG21-22/10208		2,268.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of May ' 91 - Classified Ads in Newspaper's*	**Sales**	SSLOG21-22/10209		5,418.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of May ' 21 - Sales Classified Ads in News paper.*	**Sales**	SSLOG21-22/10210		1,649.00
	By **Vista Homes** *Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News paper and Cloth's purchase of Sr. Sales Executive's.*	**Sales**	SSLOG21-22/10211		5,370.00
	By **Modi Realty Genome Valley LLP** *Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers*	**Sales**	SSLOG21-22/10212		5,060.00
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month May ' 21 - Sales Classified Ads in News paper.*	**Sales**	SSLOG21-22/10213		945.00
	By **MPPL - Mayflower Platinum** *Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers. - MPL*	**Sales**	SSLOG21-22/10214		3,360.00
	By **MHPL Silver Oak Villas LLP** *Being Advertisement charges for the month of May ' 21 - Sales classified Ads in News papers.*	**Sales**	SSLOG21-22/10215		6,032.00
30-Jun-21	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of June ' 21 - Sales Classified Ads in News paper;*	**Sales**	SSLOG21-22/10314		6,888.00
	Carried Over				1,79,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,520.00
30-Jun-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10315		9,976.00
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in news papers; AGH 40' x 2' ; 12' X 18'; 3' X 20' Flex mouting charges				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10316		14,824.00
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers; Paper inserts done;				
	By **Vista Homes**	**Sales**	SSLOG21-22/10317		12,850.00
	Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's;				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10318		14,520.00
	Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10319		27,246.00
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers & Paper inserts done.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10320		15,580.00
	Being Advertisment service charges for the month of June ' 21 - Sales Classified Ads in newspapers; Paper Inserts done; & Brouchers distribution.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10321		8,298.00
	Being Advertisment service charges for the month of June ' 21 - Brouchers distribution; Paper inserts done and purchase of Pen drives.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10322		4,300.00
	Being Advertisment service charges for the month of June ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10323		1,300.00
	Being Advertisment service charges for the month of June ' 21 - purchase of Tuff Bonds to fix flexs and purchase of A4 photo frames for RERA .				
31-Jul-21	By **Vista Homes**	**Sales**	SSLOG21-22/10471		15,495.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	Carried Over				3,03,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,03,909.00
31-Jul-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10472		20,087.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10473		31,910.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10474		22,874.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10475		27,595.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10476		13,322.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10477		5,902.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10478		19,540.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10479		3,355.00
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10480		550.00
	Being Advertisment charges for the month of July ' 21- 300grms mat lamination of white paper.				
31-Aug-21	By **Vista Homes**	**Sales**	SSLOG21-22/10598		12,531.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	Carried Over				4,61,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,61,575.00
31-Aug-21	By **Tejal Modi**	**Sales**	SSLOG21-22/10599		10,032.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10600		16,109.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10601		18,163.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MHPLSOVLLP				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10602		11,024.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10603		2,331.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10604		10,231.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10605		4,284.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10606		8,251.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - BRGV				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10607		2,331.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10608		5,531.00
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MPL				
30-Sep-21	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10671		9,470.00
	Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts done.				
	Carried Over				5,59,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,59,332.00
30-Sep-21	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.*	**Sales**	SSLOG21-22/10672		11,688.00
	By **Modi Realty Genome Valley LLP** *Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.*	**Sales**	SSLOG21-22/10673		15,816.00
	By **Vista Homes** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyer's Distribution.*	**Sales**	SSLOG21-22/10674		12,991.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.*	**Sales**	SSLOG21-22/10675		4,011.00
	By **MHPL Silver Oak Villas LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.*	**Sales**	SSLOG21-22/10676		8,086.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.*	**Sales**	SSLOG21-22/10677		8,855.00
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.*	**Sales**	SSLOG21-22/10678		5,145.00
	By **Matrix Real Estates Consultants LLP** *Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper and Visiting card printing of Satish & Sanjeeth*	**Sales**	SSLOG21-22/10679		2,380.00
30-Oct-21	By **MHPL Silver Oak Villas LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10840		23,434.00
	By **Modi Realty Genome Valley LLP** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10841		26,168.00
	By **MPPL - Mayflower Platinum** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10842		12,945.00
	By **Vista Homes** *Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.*	**Sales**	SSLOG21-22/10843		7,395.00
	Carried Over				6,98,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,98,246.00
30-Oct-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10844		3,654.00
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10845		21,785.00
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG21-22/10846		23,546.00
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10847		22,346.00
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10848		1,560.00
	Being Advertisment service charges for the month of Oct ' 21 - Purchase of Lemonade Zero Sugar water bottles.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10849		20,488.00
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
30-Nov-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10961		9,954.00
	Being Advertisement service charges for the month of Nov '21 - News paper classified Ads.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10962		39,441.00
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news papers; Tuff Bonds purchased for fixing of Flex's; & Flyers Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10963		31,334.00
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news paper; & Flyers Distribution.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10964		12,991.00
	Being Advertisement service charges for the month of Nov ' 21 - Classified Ads in news papers & Flyers Distribution.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10965		13,070.00
	Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.				
	Carried Over				8,98,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,98,415.00
30-Nov-21	By **Modi Realty Mallapur LLP** *Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.*	**Sales**	SSLOG21-22/10966		19,228.00
	By **Modi Realty Pocharam LLP** *Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/10967		22,546.00
	By **Modi Consultancy Services** *Being Advertisement service charges for the month of Nov ' 21 - Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21.*	**Sales**	SSLOG21-22/10968		3,276.00
31-Dec-21	By **MPPL - Mayflower Platinum** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11001		27,998.00
	By **Modi Realty Mallapur LLP** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11002		15,895.00
	By **MHPL Silver Oak Villas LLP** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11003		30,095.00
	By **Vista Homes** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11004		7,147.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11005		6,341.00
	By **Modi Realty Pocharam LLP** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11006		28,392.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11007		21,855.00
	Carried Over				10,81,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,81,188.00
31-Dec-21	By **Modi Realty Genome Valley LLP** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11008		44,773.00
	By **Modi Consultancy Services** *Being Purchase of Stamps papers for Hoarding agreements @ 10 members for the month of Dec '2021*	**Sales**	SSLOG21-22/11009		1,500.00
	By **G V Research Centers Pvt Ltd** *Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.*	**Sales**	SSLOG21-22/11010		1,500.00
31-Jan-22	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11144		30,315.00
	By **MPPL - Mayflower Platinum** *Being Advertising Service charges for the month of Jan ' 22 - Foam Boards glass fitting, Paper Ads in News Paper, Paper Inserts, Flyers distribution charges. - MPL*	**Sales**	SSLOG21-22/11145		9,240.00
	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11146		11,958.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11147		11,485.00
	By **G V Discover Centers Pvt Ltd** *Being Advertising Service charges for the month of Jan ' 22 - Public Notice Papers Ad in Times of India and Nandini Ads.*	**Sales**	SSLOG21-22/11148		15,068.00
	By **Vista Homes** *Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11149		10,899.00
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Jan ' 22 - Classified Sales Ads in News paper, Paper Inserts, Flyers distribution charges.*	**Sales**	SSLOG21-22/11150		22,954.00
	Carried Over				12,40,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,40,880.00
31-Jan-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11151		1,953.00
	Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Papers; Paper Inserts, Flyers distribution charges.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11152		10,300.00
	Being Advertising Service charges for the month of Jan ' 22 - Paper Inserts, Flyers distribution charges.				
28-Feb-22	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11323		34,570.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11324		24,161.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11325		21,831.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11326		8,840.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads. - MPL				
	By **Vista Homes**	**Sales**	SSLOG21-22/11327		9,892.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11328		13,490.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11329		12,289.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11330		7,700.00
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
31-Mar-22	By **Vista Homes**	**Sales**	SSLOG21-22/11450		10,368.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts				
	Carried Over				13,96,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,96,274.00
31-Mar-22	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11451		12,630.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11452		1,150.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11453		19,990.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11454		23,422.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11455		39,112.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11456		40,662.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11457		29,628.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11458		4,740.00
	Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG21-22/11459		200.00
	Being GV One Black photo frame made.				
					15,67,808.00
	To **Closing Balance**			15,67,808.00	
				15,67,808.00	**15,67,808.00**

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

REVENUE - Carhire Charges - 18% (S)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10001		55,750.00
	Being Carhire charges for the month of Apr '21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10002		24,750.00
	Being Carhire charges for the month of Apr '21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10003		5,375.00
	Being Carhire charges for the month of Apr '21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10004		10,325.00
	Being Carhire charges for the month of Apr '21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10005		48,400.00
	Being Carhire charges for the month of Apr '21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10006		26,475.00
	Being Carhire charges for the month of Apr '21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10007		10,325.00
	Being Carhire charges for the month of Apr '21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10008		27,250.00
	Being Carhire charges for the month of Apr '21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10009		25,400.00
	Being Carhire charges for the month of Apr '21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10010		14,725.00
	Being Carhire charges for the month of Apr '21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10011		21,250.00
	Being Carhire charges for the month of Apr '21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10012		18,750.00
	Being Carhire charges for the month of Apr '21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10013		18,750.00
	Being Carhire charges for the month of Apr '21.				
	Carried Over				3,07,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,07,525.00
16-Apr-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10014		12,475.00
	Being Carhire charges for the month of Apr ' 21.				
11-May-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10127		55,750.00
	Being Carhire charges for the month of May ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10128		24,750.00
	Being carhire charges for the month of May ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10129		5,375.00
	Being carhire charges for the month of May ' 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10130		10,325.00
	Being carhire charges for the month of May ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10131		48,400.00
	Being carhire charges for the month of May ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10132		26,475.00
	Being carhire charges for the month of May ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10133		10,325.00
	Being carhire charges for the month of May ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10134		27,250.00
	Being carhire charges for the month of May ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10135		25,400.00
	Being carhire charges for the month of May ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10136		14,725.00
	Being carhire charges for the month of May ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10137		21,250.00
	Being carhire charges for the month of May ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10138		18,750.00
	Being carhire charges for the month of May ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10139		18,750.00
	Being carhire charges for the month of May ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10140		12,475.00
	Being carhire charges for the month of May ' 21				
	Carried Over				6,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,40,000.00
11-Jun-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10216		55,750.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10217		24,750.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10218		48,400.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10219		10,325.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10220		27,250.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10221		21,250.00
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10222		5,375.00
	By **Vista Homes** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10223		10,325.00
	By **Nilgiri Estates** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10224		26,475.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10225		25,400.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10226		14,725.00
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10227		18,750.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of June '21. - BRGV*	**Sales**	SSLOG21-22/10228		18,750.00
	By **AEDIS Developers LLP** *Being Carhire charges for the month of June '21.*	**Sales**	SSLOG21-22/10229		12,475.00
13-Jul-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10346		55,750.00
	Carried Over				10,15,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,15,750.00
13-Jul-21	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10347		24,750.00
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10348		5,375.00
	By **Vista Homes** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10349		10,325.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10350		48,400.00
	By **Nilgiri Estates** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10351		26,475.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10352		10,325.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10353		27,250.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10354		25,400.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10355		14,725.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10356		21,250.00
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10357		18,750.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10358		18,750.00
	By **AEDIS Developers LLP** *Being Carhire charges for the month of July' 21.*	**Sales**	SSLOG21-22/10359		12,475.00
19-Aug-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Aug ' 2021. - MPL*	**Sales**	SSLOG21-22/10489		55,750.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10490		24,750.00
	Carried Over				13,60,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,60,500.00
19-Aug-21	By **Kadakia And Modi Housing** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10491		5,375.00
	By **Vista Homes** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10492		10,325.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10493		48,400.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10494		26,475.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10495		10,325.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10496		27,250.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10497		25,400.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10498		14,725.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10499		21,250.00
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10500		18,750.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Aug ' 2021. - BRGV*	**Sales**	SSLOG21-22/10501		18,750.00
	By **AEDIS Developers LLP** *Being Carhire charges for the month of Aug ' 2021.*	**Sales**	SSLOG21-22/10502		12,475.00
16-Sep-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Sep -21-MPL*	**Sales**	SSLOG21-22/10618		55,750.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10619		24,750.00
	By **Kadakia And Modi Housing** *Being Carhire charges for the month of Sep -21*	**Sales**	SSLOG21-22/10620		5,375.00
	Carried Over				16,85,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,85,875.00
16-Sep-21	By **Vista Homes**	**Sales**	SSLOG21-22/10621		10,325.00
	Being Carhire charges for the month of Sep -21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10622		48,400.00
	Being Carhire charges for the month of Sep -21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10623		26,475.00
	Being Carhire charges for the month of Sep -21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10624		10,325.00
	Being Carhire charges for the month of Sep -21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10625		27,250.00
	Being Carhire charges for the month of Sep -21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10626		25,400.00
	Being Carhire charges for the month of Sep -21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10627		14,725.00
	Being Carhire charges for the month of Sep -21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10628		21,250.00
	Being Carhire charges for the month of Sep -21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10629		18,750.00
	Being Carhire charges for the month of Sep -21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10630		18,750.00
	Being Carhire charges for the month of Sep -21-BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10631		12,475.00
	Being Carhire charges for the month of Sep -21				
21-Oct-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10764		55,750.00
	Being Carhire charges for the month of Oct ' 2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10765		24,750.00
	Being Carhire charges for the month of Oct ' 2021				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10766		5,375.00
	Being Carhire charges for the month of Oct ' 2021				
	By **Vista Homes**	**Sales**	SSLOG21-22/10767		10,325.00
	Being Carhire charges for the month of Oct ' 2021				
	Carried Over				20,16,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,16,200.00
21-Oct-21	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10768		48,400.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10769		26,475.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10770		10,325.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10771		27,250.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10772		25,400.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10773		14,725.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10774		21,250.00
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10775		18,750.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10776		18,750.00
	By **AEDIS Developers LLP** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10777		12,475.00
30-Nov-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Nov ' 21 - MPL*	**Sales**	SSLOG21-22/10894		35,850.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10895		35,850.00
	By **MHPL Silver Oak Villas LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10896		18,100.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10897		18,100.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Nov ' 21*	**Sales**	SSLOG21-22/10898		47,100.00
	Carried Over				23,95,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,95,000.00
30-Nov-21	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Nov '21*	**Sales**	SSLOG21-22/10899		15,800.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Nov '21*	**Sales**	SSLOG21-22/10900		33,025.00
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Nov '21*	**Sales**	SSLOG21-22/10901		30,575.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Nov '21 - BRGV*	**Sales**	SSLOG21-22/10902		32,325.00
	By **SUP - DR N R K Biotech Private Limited** *Being Carhire charges for the month of Nov '21*	**Sales**	SSLOG21-22/10903		14,825.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire charges for the month of Nov '21*	**Sales**	SSLOG21-22/10904		8,450.00
31-Dec-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10979		35,850.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10980		35,850.00
	By **MHPL Silver Oak Villas LLP** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10981		18,100.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10982		18,100.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10983		47,100.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10984		15,800.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10985		33,025.00
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10986		30,575.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10987		32,325.00
	Carried Over				27,96,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,96,725.00
31-Dec-21	By SUP - DR N R K Biotech Private Limited *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10988		14,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire charges for the month of Dec '2021*	**Sales**	SSLOG21-22/10989		8,450.00
27-Jan-22	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11100		35,850.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11101		35,850.00
	By **MHPL Silver Oak Villas LLP** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11102		18,100.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11103		18,100.00
	By Mehta And Modi Realty Kowkur LLP *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11104		47,100.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11105		15,800.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11106		33,025.00
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11107		30,575.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11108		32,325.00
	By SUP - DR N R K Biotech Private Limited *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11109		14,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11110		8,450.00
28-Feb-22	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11252		35,850.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11253		35,850.00
	Carried Over				31,81,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,81,700.00
28-Feb-22	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11254		18,100.00
	Being Carhire charges for the month of Feb '22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11255		18,100.00
	Being Carhire charges for the month of Feb '22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11256		47,100.00
	Being Carhire charges for the month of Feb '22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11257		15,800.00
	Being Carhire charges for the month of Feb '22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11258		33,025.00
	Being Carhire charges for the month of Feb '22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11259		30,575.00
	Being Carhire charges for the month of Feb '22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11260		14,825.00
	Being Carhire charges for the month of Feb '22				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11261		8,450.00
	Being Carhire charges for the month of Feb '22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11262		32,325.00
	Being Carhire charges for the month of Feb '22				
31-Mar-22	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11387		35,850.00
	Being Carhire charges for the month of Mar '22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11388		35,850.00
	Being Carhire charges for the month of Mar '22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11389		18,100.00
	Being Carhire charges for the month of Mar '22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11390		18,100.00
	Being Carhire charges for the month of Mar '22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11391		47,100.00
	Being Carhire charges for the month of Mar '22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11392		15,800.00
	Being Carhire charges for the month of Mar '22				
	Carried Over				35,70,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				35,70,800.00
31-Mar-22	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11393		33,025.00
		Being Carhire charges for the month of Mar '22				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11394		30,575.00
		Being Carhire charges for the month of Mar '22				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11395		32,325.00
		Being Carhire charges for the month of Mar '22				
	By	**SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11396		14,825.00
		Being Carhire charges for the month of Mar '22				
	By	**Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/11397		8,450.00
		Being Carhire charges for the month of Mar '22				
						36,90,000.00
	To	**Closing Balance**			36,90,000.00	
					36,90,000.00	**36,90,000.00**

REVENUE - CR Consultation Charges - (S)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10061		6,250.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10062		20,396.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10063		13,000.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10064		7,000.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10065		15,750.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10066		73,750.00
	Being CR Consultation charges for the month of Apr-2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10067		94,425.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10068		1,48,305.00
	Being CR Consultation charges for the month of Apr-2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10069		80,003.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Vista Homes**	**Sales**	SSLOG21-22/10070		37,950.00
	Being CR Consultation charges for the month of Apr-2021				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10071		44,825.00
	Being CR Consultation charges for the month of Apr-2021				
31-May-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10169		36,970.00
	Being CR consultation charges for the month of May ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10170		11,711.00
	Being Cr consultation charges for the month of May ' 21				
	Carried Over				5,90,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,90,335.00
31-May-21	By **Modi Realty Genome Valley LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10171		6,350.00
	By **Modi Realty Miryalaguda LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10172		40,100.00
	By **Nilgiri Estates** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10173		27,750.00
	By **MHPL Silver Oak Villas LLP** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10174		24,313.00
	By **MPPL - Mayflower Platinum** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10175		19,528.00
30-Jun-21	By **Modi Realty Mallapur LLP** *Being CR Consultation service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10272		1,47,748.00
	By **Modi Farm House Hyderabad LLP** *Being CR Consultation service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10273		65,750.00
	By **Vista Homes** *Being CR Consultation service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10274		12,659.00
	By **Nilgiri Estates** *Being CR Consultation service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10275		18,000.00
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10276		52,500.00
	By **AEDIS Developers LLP** *Being CR Consultation service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10277		12,500.00
	By **MHPL Silver Oak Villas LLP** *Being CR Consultation service charges for the month of June ' 21.- SOVLLP 114 Villas*	**Sales**	SSLOG21-22/10278		24,525.00
	By **Modi Realty Genome Valley LLP** *Being CR Consultation service charges for the month of June ' 21. - BRGV*	**Sales**	SSLOG21-22/10279		13,000.00
31-Jul-21	By **Modi Realty Genome Valley LLP** *Being CR consultation Services charges for the month of July ' 21 - BRGV*	**Sales**	SSLOG21-22/10407		5,675.00
	By **Mehta And Modi Realty Kowkur LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10408		1,12,878.00
	Carried Over				11,73,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,73,611.00
31-Jul-21	By **Modi Realty Pocharam LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10409		1,98,685.00
	By **Nilgiri Estates** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10410		19,415.00
	By **Silver Oak Villas LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10411		40,250.00
	By **MHPL Silver Oak Villas LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10412		1,00,300.00
	By **Modi Realty Miryalaguda LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10413		17,431.00
	By **Modi Realty Mallapur LLP** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10414		1,24,395.00
	By **MPPL - Mayflower Platinum** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10415		66,047.00
	By **Vista Homes** *Being CR consultation Services charges for the month of July ' 21*	**Sales**	SSLOG21-22/10416		24,236.00
31-Aug-21	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10540		16,048.00
	By **Modi Realty Genome Valley LLP** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10541		38,185.00
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10542		21,500.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10543		18,750.00
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10544		10,750.00
	By **MHPL Silver Oak Villas LLP** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10545		74,250.00
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10546		69,630.00
	Carried Over				20,13,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,13,483.00
31-Aug-21	By **MPPL - Mayflower Platinum** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10547		78,234.00
	By **Modi Farm House Hyderabad LLP** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10548		22,625.00
	By **Villa Orchids LLP** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10549		12,138.00
	By **Vista Homes** *Being CR Consultation charges for the month of Aug ' 31*	**Sales**	SSLOG21-22/10550		35,439.00
30-Sep-21	By **AEDIS Developers LLP** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10717		5,623.00
	By **Modi Realty Genome Valley LLP** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10718		66,075.00
	By **Modi Realty Miryalaguda LLP** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10719		38,750.00
	By **Modi Realty Pocharam LLP** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10720		89,508.00
	By **Nilgiri Estates** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10721		9,023.00
	By **Tejal Modi** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10722		15,420.00
	By **Silver Oak Villas LLP** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10723		25,250.00
	By **MHPL Silver Oak Villas LLP** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10724		26,000.00
	By **Modi Realty Mallapur LLP** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10725		1,27,440.00
	By **MPPL - Mayflower Platinum** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10726		23,483.00
	By **Vista Homes** *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10727		18,279.00
	Carried Over				26,06,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,06,770.00
30-Sep-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10728		12,250.00
	Being Customer Relationship service charges for the month of Sept ' 21.				
30-Oct-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10804		11,873.00
	Being CR Consultancy charges for the month of oct 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10805		20,293.00
	Being CR Consultancy charges for the month of oct 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10806		14,500.00
	Being CR Consultancy charges for the month of oct 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10807		2,46,773.00
	Being CR Consultancy charges for the month of oct 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10808		25,688.00
	Being CR Consultancy charges for the month of oct 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10809		1,08,063.00
	Being CR Consultancy charges for the month of oct 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10810		1,12,640.00
	Being CR Consultancy charges for the month of oct 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10811		10,375.00
	Being CR Consultancy charges for the month of oct 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10812		14,625.00
	Being CR Consultancy charges for the month of oct 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10813		33,743.00
	Being CR Consultancy charges for the month of oct 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10814		24,158.00
	Being CR Consultancy charges for the month of oct 21				
30-Nov-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10926		12,125.00
	Being CR Consultancy charges for the month of oct 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10927		6,875.00
	Being CR Consultancy charges for the month of Nov ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10928		19,868.00
	Being CR Consultancy charges for the month of Nov ' 21.				
	Carried Over				32,80,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,80,619.00
30-Nov-21	By **Modi Realty Miryalaguda LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10929		24,000.00
	By **Modi Realty Pocharam LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10930		15,500.00
	By **Nilgiri Estates** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10931		22,250.00
	By **MHPL Silver Oak Villas LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10932		1,25,531.00
	By **Modi Realty Mallapur LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10933		1,19,150.00
	By **Villa Orchids LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10934		41,393.00
	By **Vista Homes** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10935		19,472.00
31-Dec-21	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11082		39,295.00
	By **MPPL - Mayflower Platinum** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11083		2,51,857.00
	By **AEDIS Developers LLP** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11084		13,000.00
	By **Modi Realty Genome Valley LLP** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11085		14,125.00
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11086		15,860.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11087		18,125.00
	By **Tejal Modi** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11088		31,170.00
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11089		14,500.00
	Carried Over				40,45,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,45,847.00
31-Jan-22	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11153		1,81,600.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11154		14,375.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11155		77,105.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11156		31,000.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11157		15,375.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11158		13,375.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11159		22,098.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11160		20,048.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11161		26,150.00
	Being Cr Consultation service charges for the month of Jan ' 22.				
28-Feb-22	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11284		6,125.00
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11285		20,500.00
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11286		31,000.00
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11287		21,250.00
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11288		78,733.00
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/11289		16,125.00
	Being Cr Consultation service charges for the month of Feb ' 22.				
	Carried Over				46,20,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,20,706.00
28-Feb-22	By **MPPL - Mayflower Platinum** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11290		2,38,473.00
	By **Modi Realty Mallapur LLP** *Being Cr Consultation service charges for the month of Feb ' 22.*	**Sales**	SSLOG21-22/11291		40,705.00
31-Mar-22	By **Modi Realty Mallapur LLP** *Being Cr Consultation service charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11409		1,20,318.00
	By **MPPL - Mayflower Platinum** *Being Cr Consultation service charges for the month of Mar ' 22 - MPL*	**Sales**	SSLOG21-22/11410		2,52,984.00
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation service charges for the month of Mar' 22*	**Sales**	SSLOG21-22/11411		6,000.00
	By **Villa Orchids LLP** *Being Cr Consultation service charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11412		12,100.00
	By **AEDIS Developers LLP** *Being Cr Consultation service charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11413		16,868.00
	By **Modi Realty Genome Valley LLP** *Being Cr Consultation service charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11414		13,448.00
	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation service charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11415		8,250.00
	By **Modi Realty Pocharam LLP** *Being Cr Consultation service charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11416		15,500.00
	By **Nilgiri Estates** *Being Cr Consultation service charges for the month of Mar ' 22*	**Sales**	SSLOG21-22/11417		12,875.00
					53,58,227.00
To	**Closing Balance**			53,58,227.00	
				53,58,227.00	**53,58,227.00**

REVENUE - Goods Transportation Charges - 18% (S)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10015		34,125.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10016		3,750.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10017		6,125.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10018		1,875.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10019		1,875.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10020		3,750.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10021		1,875.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10022		1,875.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10023		3,750.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10024		52,875.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10025		21,625.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10026		9,375.00
	Being Goods transportation charges for the month of Apr ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10027		9,735.00
	Being Goods transportation charges for the month of Apr ' 21				
	Carried Over				1,52,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,610.00
16-Apr-21	By **Modi Realty Genome Valley LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10028		9,375.00
	By **AEDIS Developers LLP** *Being Goods transportation charges for the month of Apr ' 21*	**Sales**	SSLOG21-22/10029		9,375.00
11-May-21	By **MPPL - Mayflower Platinum** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10141		34,125.00
	By **Modi Realty Mallapur LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10142		3,750.00
	By **Kadakia And Modi Housing** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10143		6,125.00
	By **Paramount Estates** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10144		1,875.00
	By **Vista Homes** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10145		1,875.00
	By **Silver Oak Villas LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10146		3,750.00
	By **Nilgiri Estates** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10147		1,875.00
	By **Villa Orchids LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10148		1,875.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10149		3,750.00
	By **Modi Realty Miryalaguda LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10150		52,875.00
	By **Modi Farm House Hyderabad LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10151		21,625.00
	By **G V Research Centers Pvt Ltd** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10152		9,375.00
	By **G V Discover Centers Pvt Ltd** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10153		9,735.00
	Carried Over				3,23,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,23,970.00
11-May-21	By **Modi Realty Genome Valley LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10154		9,375.00
	By **AEDIS Developers LLP** *Being Goods transporation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10155		9,375.00
11-Jun-21	By **MPPL - Mayflower Platinum** *Being Delivery van transportation charges for the month of June ' 21 - MPL*	**Sales**	SSLOG21-22/10230		34,125.00
	By **Modi Realty Mallapur LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10231		3,750.00
	By **Kadakia And Modi Housing** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10232		6,125.00
	By **Paramount Estates** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10233		1,875.00
	By **Vista Homes** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10234		1,875.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10235		52,875.00
	By **Silver Oak Villas LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10236		3,750.00
	By **Nilgiri Estates** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10237		1,875.00
	By **Villa Orchids LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10238		1,875.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10239		3,750.00
	By **Modi Farm House Hyderabad LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10240		21,625.00
	By **G V Research Centers Pvt Ltd** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10241		9,375.00
	By **G V Discover Centers Pvt Ltd** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10242		9,735.00
	Carried Over				4,95,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,95,330.00
11-Jun-21	By **Modi Realty Genome Valley LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10243		9,375.00
	By **AEDIS Developers LLP** *Being Delivery van transportation charges for the month of June ' 21*	**Sales**	SSLOG21-22/10244		9,375.00
13-Jul-21	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of July ' 21. - MPL*	**Sales**	SSLOG21-22/10360		34,125.00
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10361		3,750.00
	By **Kadakia And Modi Housing** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10362		6,125.00
	By **Paramount Estates** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10363		1,875.00
	By **Vista Homes** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10364		1,875.00
	By **Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10365		3,750.00
	By **Nilgiri Estates** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10366		1,875.00
	By **Villa Orchids LLP** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10367		1,875.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10368		3,750.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10369		52,875.00
	By **Modi Farm House Hyderabad LLP** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10370		21,625.00
	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10371		9,375.00
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10372		9,735.00
	Carried Over				6,66,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,66,690.00
13-Jul-21	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10373		9,375.00
	By **AEDIS Developers LLP** *Being Delivery vans transportation charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10374		9,375.00
19-Aug-21	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Aug 21. - MPL*	**Sales**	SSLOG21-22/10503		34,125.00
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10504		3,750.00
	By **Kadakia And Modi Housing** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10505		6,125.00
	By **Paramount Estates** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10506		1,875.00
	By **Vista Homes** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10507		1,875.00
	By **Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10508		3,750.00
	By **Nilgiri Estates** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10509		1,875.00
	By **Villa Orchids LLP** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10510		1,875.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10511		3,750.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10512		52,875.00
	By **Modi Farm House Hyderabad LLP** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10513		21,625.00
	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10514		9,375.00
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10515		9,735.00
	Carried Over				8,38,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,38,050.00
19-Aug-21	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Augt' 21. - BRGV*	**Sales**	SSLOG21-22/10516		9,375.00
	By **AEDIS Developers LLP** *Being Delivery vans transportation charges for the month of Augt' 21.*	**Sales**	SSLOG21-22/10517		9,375.00
16-Sep-21	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Sep-21-MPL*	**Sales**	SSLOG21-22/10632		34,125.00
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10633		3,750.00
	By **Kadakia And Modi Housing** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10634		6,125.00
	By **Paramount Estates** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10635		1,875.00
	By **Vista Homes** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10636		1,875.00
	By **Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10637		3,750.00
	By **Nilgiri Estates** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10638		1,875.00
	By **Villa Orchids LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10639		1,875.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10640		3,750.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10641		52,875.00
	By **Modi Farm House Hyderabad LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10642		21,625.00
	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10643		9,375.00
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10644		9,735.00
	Carried Over				10,09,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,09,410.00
16-Sep-21	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Sep-21-BRGV*	**Sales**	SSLOG21-22/10645		9,375.00
	By **AEDIS Developers LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10646		9,375.00
21-Oct-21	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Oct - MPL*	**Sales**	SSLOG21-22/10778		34,125.00
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10779		3,750.00
	By **Kadakia And Modi Housing** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10780		6,125.00
	By **Paramount Estates** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10781		1,875.00
	By **Vista Homes** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10782		1,875.00
	By **Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10783		3,750.00
	By **Nilgiri Estates** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10784		1,875.00
	By **Villa Orchids LLP** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10785		1,875.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10786		3,750.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10787		52,875.00
	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10788		9,375.00
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10789		9,735.00
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10790		9,375.00
	Carried Over				11,68,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,68,520.00
21-Oct-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10791		9,375.00
	Being Delivery vans transportation charges for the month of Oct ' 21				
22-Oct-21	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10792		21,625.00
	Being Delivery vans transportation charges for the month of Oct ' 21				
30-Nov-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10905		25,350.00
	Being Delivery vans transportation charges for the month of Nov ' 21. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10906		25,350.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10907		25,100.00
	Being Delivery vans transportation charges for the month of Nov ' 21. - MHPLSOV				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10908		25,100.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10909		44,100.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10910		33,000.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10911		63,850.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10912		51,900.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10913		32,125.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10914		32,125.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/10915		20,000.00
	Being Delivery vans transportation charges for the month of Nov ' 21.				
31-Dec-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10990		25,350.00
	Being Delivery vans transportation charges for the month of Dec '2021.-MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10991		25,350.00
	Being Delivery vans transportation charges for the month of Dec '2021				
	Carried Over				16,28,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,28,220.00
31-Dec-21	By **MHPL Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Dec '2021.-MHPLSOV*	**Sales**	SSLOG21-22/10992		25,100.00
	By **Modi Realty Pocharam LLP** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10993		25,100.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10994		44,100.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10995		33,000.00
	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10996		63,850.00
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10997		51,900.00
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10998		32,125.00
	By **SUP - DR N R K Biotech Private Limited** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10999		32,125.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/11000		20,000.00
27-Jan-22	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Jan ' 22 - MPL*	**Sales**	SSLOG21-22/11111		25,350.00
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11112		25,350.00
	By **MHPL Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11113		25,100.00
	By **Modi Realty Pocharam LLP** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11114		25,100.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11115		44,100.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11116		33,000.00
	Carried Over				21,33,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,33,520.00
27-Jan-22	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11117		63,850.00
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11118		51,900.00
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11119		32,125.00
	By **SUP - DR N R K Biotech Private Limited** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11120		32,125.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11121		20,000.00
28-Feb-22	By **MPPL - Mayflower Platinum** *Being Delivery vans transportation charges for the month of Feb ' 22 - MPL*	**Sales**	SSLOG21-22/11263		25,350.00
	By **Modi Realty Mallapur LLP** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11264		25,350.00
	By **MHPL Silver Oak Villas LLP** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11265		25,100.00
	By **Modi Realty Pocharam LLP** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11266		25,100.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11267		44,100.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11268		33,000.00
	By **G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11269		63,850.00
	By **G V Discover Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11270		51,900.00
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11271		32,125.00
	By **SUP - DR N R K Biotech Private Limited** *Being Delivery vans transportation charges for the month of Feb ' 22*	**Sales**	SSLOG21-22/11272		32,125.00
	Carried Over				26,91,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,91,520.00
28-Feb-22	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11273		20,000.00
	Being Delivery vans transportation charges for the month of Feb ' 22				
31-Mar-22	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11398		25,350.00
	Being Delivery vans transportation charges for the month of Mar ' 22 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11399		25,350.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11400		25,100.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11401		25,100.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG21-22/11402		44,100.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11403		33,000.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11404		63,850.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11405		51,900.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11406		32,125.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By SUP - DR N R K Biotech Private Limited	**Sales**	SSLOG21-22/11407		32,125.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/11408		20,000.00
	Being Delivery vans transportation charges for the month of Mar ' 22				
					30,89,520.00
	To **Closing Balance**			30,89,520.00	
				30,89,520.00	**30,89,520.00**

REVENUE - QC Charges - 18% (S)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10048		6,500.00
	Being QC charges for the month of Apr-2021				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10049		500.00
	Being QC charges for the month of Apr-2021				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10050		1,500.00
	Being QC charges for the month of Apr-2021				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10051		1,000.00
	Being QC charges for the month of Apr-2021				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10052		1,000.00
	Being QC charges for the month of Apr-2021				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10053		6,500.00
	Being QC charges for the month of Apr-2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10054		8,500.00
	Being QC charges for the month of Apr-2021 - MHPLSOVLLP				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG21-22/10055		28,000.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10056		3,000.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10057		2,000.00
	Being QC charges for the month of Apr-2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10058		21,500.00
	Being QC charges for the month of Apr-2021				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10059		4,500.00
	Being QC charges for the month of Apr-2021				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10060		500.00
	Being QC charges for the month of Apr-2021				
31-May-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10176		4,500.00
	Being QC Report Services charges for the month of May ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10177		500.00
	Being QC Report Services charges for the month of May ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10178		2,000.00
	Being QC Report Services charges for the month of May ' 21.				
	Carried Over				92,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,000.00
31-May-21	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10179		500.00
	Being QC Report Services charges for the month of May ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10180		2,000.00
	Being QC Report Services charges for the month of May ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10181		5,500.00
	Being QC Report Services charges for the month of May ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10182		14,500.00
	Being QC Report Services charges for the month of May ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10183		3,000.00
	Being QC Report Services charges for the month of May ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10184		20,000.00
	Being QC Report Services charges for the month of May ' 21.				
30-Jun-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10280		10,000.00
	Being QC service charges for the month of June ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10281		1,500.00
	Being QC Report service charges for the month of June ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10282		1,500.00
	Being Qc Reports service charges for the month of June ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10283		500.00
	Being Qc Reports service charges for the month of June ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10284		5,500.00
	Being Qc Reports service charges for the month of June ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10285		14,000.00
	Being Qc Reports service charges for the month of June ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10286		23,000.00
	Being Qc Reports service charges for the month of June ' 21.- MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10287		2,500.00
	Being Qc Reports service charges for the month of June ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10288		1,000.00
	Being Qc Reports service charges for the month of June ' 21.- BRGV				
	Carried Over				1,97,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,000.00
30-Jun-21	By **Modi Realty Mallapur LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10289		21,500.00
	By **Nilgiri Estates** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10290		1,500.00
	By **Silver Oak Villas LLP** *Being Qc Reports service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10291		1,000.00
31-Jul-21	By **AEDIS Developers LLP** *Being Qc Report service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10394		4,500.00
	By **G V Discover Centers Pvt Ltd** *Being Qc Report service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10395		2,500.00
	By **G V Research Centers Pvt Ltd** *Being Qc Report service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10396		3,500.00
	By **Mc Modi Educational Trust** *Being Qc Report service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10397		500.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10398		6,000.00
	By **MHPL Silver Oak Villas LLP** *Being Qc Report service charges for the month of July ' 21. - MHPLSOVLLP*	**Sales**	SSLOG21-22/10399		31,000.00
	By **MPPL - Mayflower Platinum** *Being Qc Report service charges for the month of July ' 21. - MPL*	**Sales**	SSLOG21-22/10400		31,000.00
	By **Modi Realty Miryalaguda LLP** *Being Qc Report service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10401		3,500.00
	By **Modi Realty Genome Valley LLP** *Being Qc Report service charges for the month of July ' 21. - BRGV*	**Sales**	SSLOG21-22/10402		500.00
	By **Modi Realty Mallapur LLP** *Being Qc Report service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10403		18,000.00
	By **Nilgiri Estates** *Being Qc Report service charges for the month of July ' 21.*	**Sales**	SSLOG21-22/10404		4,000.00
	By **Silver Oak Villas LLP** *Being QC Reprot chrges for the month of July ' 21.*	**Sales**	SSLOG21-22/10405		1,500.00
	Carried Over				3,27,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,27,500.00
31-Jul-21	By **Vista Homes**	**Sales**	SSLOG21-22/10406		2,000.00
	Being QC Reprot chrges for the month of July ' 21.				
31-Aug-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10551		3,500.00
	Being QC Report charges for the month of Aug ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10552		1,000.00
	Being QC Report charges for the month of Aug ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10553		5,000.00
	Being QC Report charges for the month of Aug ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10554		500.00
	Being QC Report charges for the month of Aug ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10555		1,500.00
	Being QC Report charges for the month of Aug ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10556		22,000.00
	Being QC Report charges for the month of Aug ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10557		15,500.00
	Being QC Report charges for the month of Aug ' 21- MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10558		6,000.00
	Being QC Report charges for the month of Aug ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10559		2,000.00
	Being QC Report charges for the month of Aug ' 21 - BRGV				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10560		22,000.00
	Being QC Report charges for the month of Aug ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10561		3,000.00
	Being QC Report charges for the month of Aug ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10562		3,000.00
	Being QC Report charges for the month of Aug ' 21				
30-Sep-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10680		20,000.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10681		1,500.00
	Being Qualtiy control service charges for the month of Sept ' 21				
	Carried Over				4,36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,36,000.00
30-Sep-21	By **G V Research Centers Pvt Ltd** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10682		1,500.00
	By **Kadakia And Modi Housing** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10683		1,000.00
	By **Mc Modi Educational Trust** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10684		500.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10685		7,000.00
	By **MHPL Silver Oak Villas LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10686		29,000.00
	By **MPPL - Mayflower Platinum** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10687		24,500.00
	By **Modi Realty Miryalaguda LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10688		2,000.00
	By **Modi Realty Genome Valley LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10689		2,500.00
	By **Modi Realty Mallapur LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10690		21,500.00
	By **Modi Realty Pocharam LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10691		2,000.00
	By **Nilgiri Estates** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10692		2,500.00
	By **Silver Oak Villas LLP** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10693		500.00
30-Oct-21	By **AEDIS Developers LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10850		2,500.00
	By **G V Discover Centers Pvt Ltd** *Being Qc Report service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10851		1,500.00
	By **G V Research Centers Pvt Ltd** *Being Qc Report service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10852		4,500.00
	Carried Over				5,39,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,39,000.00
30-Oct-21	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10853		8,000.00
	By **Modi Constructions & Realtors LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10854		1,500.00
	By **MHPL Silver Oak Villas LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10855		25,500.00
	By **MPPL - Mayflower Platinum** *Being Qc Report Service charges for the month of Oct ' 21.- MPL*	**Sales**	SSLOG21-22/10856		19,000.00
	By **Modi Realty Miryalaguda LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10857		5,000.00
	By **Modi Realty Genome Valley LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10858		4,000.00
	By **Modi Realty Mallapur LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10859		26,500.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10860		1,000.00
	By **Nilgiri Estates** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10861		2,000.00
	By **Silver Oak Villas LLP** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10862		1,500.00
30-Nov-21	By **AEDIS Developers LLP** *Being Qc Service charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10969		7,500.00
	By **G V Research Centers Pvt Ltd** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10970		2,500.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Service Charges for the month of Nov '21*	**Sales**	SSLOG21-22/10971		7,000.00
	By **Modi Constructions & Realtors LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10972		1,500.00
	By **MHPL Silver Oak Villas LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10973		26,500.00
	Carried Over				6,78,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,78,000.00
30-Nov-21	By **MPPL - Mayflower Platinum** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10974		15,000.00
	By **Modi Realty Genome Valley LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10975		2,000.00
	By **Modi Realty Mallapur LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10976		24,000.00
	By **Modi Realty Pocharam LLP** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10977		2,500.00
	By **Nilgiri Estates** *Being QC Service charges for the month of Nov '21*	**Sales**	SSLOG21-22/10978		2,500.00
31-Dec-21	By **G V Discover Centers Pvt Ltd** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11069		1,000.00
	By **G V Research Centers Pvt Ltd** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11070		1,500.00
	By **Kadakia And Modi Housing** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11071		3,000.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11072		10,000.00
	By **SUP - DR N R K Biotech Private Limited** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11073		1,500.00
	By **MHPL Silver Oak Villas LLP** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11074		24,500.00
	By **MPPL - Mayflower Platinum** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11075		7,500.00
	By **Modi Realty Miryalaguda LLP** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11076		3,500.00
	By **Modi Realty Genome Valley LLP** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11077		1,000.00
	By **Modi Realty Mallapur LLP** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11078		23,500.00
	By **Modi Realty Pocharam LLP** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11079		3,000.00
	By **Nilgiri Estates** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11080		1,500.00
	By **Vista Homes** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11081		500.00
	Carried Over				8,06,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,06,000.00
31-Jan-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11180		1,500.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11181		1,000.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/11182		1,000.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11183		8,000.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11184		1,000.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11185		21,500.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11186		5,000.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11187		5,500.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11188		1,500.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11189		26,500.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11190		2,500.00
	Being Qc Report Service charges for the month of Jan ' 22.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11191		3,000.00
	Being Qc Report Service charges for the month of Jan ' 22.				
28-Feb-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11313		500.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11314		500.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11315		9,000.00
	Being Qc Report service charges for the month of Feb ' 22.				
	Carried Over				8,94,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,94,000.00
28-Feb-22	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11316		1,000.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11317		18,500.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11318		13,500.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11319		4,500.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11320		41,000.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11321		2,000.00
	Being Qc Report service charges for the month of Feb ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11322		1,000.00
	Being Qc Report service charges for the month of Feb ' 22.				
31-Mar-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11418		1,000.00
	Being Qc Report service charges for the month of Mar '22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11419		1,500.00
	Being Qc Report service charges for the month of Mar '22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11420		18,000.00
	Being Qc Report service charges for the month of Mar '22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11421		2,000.00
	Being Qc Report service charges for the month of Mar '22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11422		32,000.00
	Being Qc Report service charges for the month of Mar '22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11423		9,500.00
	Being Qc Report service charges for the month of Mar '22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11424		3,500.00
	Being Qc Report service charges for the month of Mar '22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11425		1,000.00
	Being Qc Report service charges for the month of Mar '22				
	Carried Over				10,44,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,44,000.00
31-Mar-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11426		29,000.00
	Being Qc Report service charges for the month of Mar '22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11427		2,500.00
	Being Qc Report service charges for the month of Mar '22				
	By **Vista Homes**	**Sales**	SSLOG21-22/11428		4,500.00
	Being Qc Report service charges for the month of Mar '22				
					10,80,000.00
	To **Closing Balance**			10,80,000.00	
				10,80,000.00	**10,80,000.00**

REVENUE - Registration & Misc Charges - 18% (S)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By **CUST - F 103 Mrs. Mounika Utphala** *Being Registration mis, documentation, and EC Expenses of Sale Deed for the flat No. F 103 of Vista Homes*	**Sales**	SSLOG21-22/10030		4,300.00
	By **CUST-NE 157 Ms.Maddela Vidyavathi** *Being Registration misc, documentation, Ec expenses of Sale Deed , Agreement for construction for Villa No:- 157 of NE*	**Sales**	SSLOG21-22/10031		7,800.00
	By **G V Research Centers Pvt Ltd** *Being Registration mis expenses of Mortgage Deed in favour of TS IALA of 10% Area vid doc.No.2684 of 2021.*	**Sales**	SSLOG21-22/10032		4,000.00
	By **East Side Residency Annojiguda LLP** *Being Registration misc & Documentation expenses of Sale deed in favour of Satyani Homes JV from Mrs. K Jyothi Vide Documentation No.3711 of 2021 @ Ghatkesar for Plot No.145 B*	**Sales**	SSLOG21-22/10033		4,000.00
	By **Modi & Modi Constructions** *Being towards processing fees paid for Amendment of Partnership firm of MNM & stamp paper, notary attestation, misc & certified copy for amendment of partnership firm of MNM.*	**Sales**	SSLOG21-22/10034		2,245.00
	By **Modi Ventures** *Being towards processing fees paid for amendment of Partnership firm of Modi Ventures, Stamp paper, notary attestation, misc and Certified copy for amendment of Partnership firm of Modi Ventures.*	**Sales**	SSLOG21-22/10035		2,245.00
	By **CUST-SOVLLP 75 Jupudi Chandrakanth** *Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 75 of SOVLLP*	**Sales**	SSLOG21-22/10036		7,800.00
	By **CUST-SOVLLP 94 Mr. Raj Mogli** *Being Registration misc documentation, EC expenses of Sale deed, for Agreement for construction for Villa No. 94 of SOVLLP*	**Sales**	SSLOG21-22/10037		7,800.00
	By **Modi Realty Pocharam LLP** *Being EC For Modi Realty Pocharam LLP JDA for RERA registration purpose - 2 Nos @ 300 /-*	**Sales**	SSLOG21-22/10038		600.00
	Carried Over				40,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,790.00
30-Apr-21	By **Nilgiri Estates** *Being Processing Fess of Amendment of Partnership Deed of NE; purchase of Stamp papers, Notary, Attestation & Misc expenses towards Amendment of Partnership deed of NE*	**Sales**	SSLOG21-22/10094		2,890.00
	By **Modi Ventures** *Being Certified copy of Newly amendement copy partnership of Modi Ventrues & Processing Fees of Amendmenet of Partnership Deed*	**Sales**	SSLOG21-22/10095		890.00
	By **Modi & Modi Constructions** *Being Certified copy of Newly Amendment copy partnership deed of MNM & Processing fees of Amendment of Partnership Deed of MNM*	**Sales**	SSLOG21-22/10096		645.00
	By **CUST-Vista E 103 Vivek Gopala Krishnan** *Being Registration misc for adding Modi Properties as Consenting Party in Sale Deed for Flat E 103 & Registration misc documentation charges, EC Expenses of Sale Deed for Flat No E Block 103 of Vista Homes*	**Sales**	SSLOG21-22/10097		6,300.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being SPA for Presenting Sale Deed in Favour of Prabhakar Reddy of Mrs. Ratna Devi - Silver Oak Apts of Flat No. 320, Cherlapally.*	**Sales**	SSLOG21-22/10098		2,500.00
	By **Modi Realty Pocharam LLP** *Being EC of Nilgiri Heights - Pocharam for RERA Purpose - 2 No's*	**Sales**	SSLOG21-22/10099		600.00
	By **G V Research Centers Pvt Ltd** *Being EC of GVRC for Lease deed of Synergy.*	**Sales**	SSLOG21-22/10100		300.00
	By **CUST-MPL A 408 Mrs.Puram Srinitha** *Being Registration misc documentation, EC Expenses for Sale deed for Flat NO. 408 of MPL*	**Sales**	SSLOG21-22/10101		4,300.00
	By **MPPL - Mayflower Platinum** *Being Registration misc expenses of GPA in favour of Prabhakar Reddy fro Presenting Documents of May Flower Platinum Project.*	**Sales**	SSLOG21-22/10102		5,000.00
	By **CUST-GMR A 402 Mrs.P Chaithnya** *Being Registratiion misc documentation charges, EC Expenses of Agreement for Construction , Misc expenses for MODT infavour of Bank of India, EC Expenses for Sale Deed for A 402 of GMR*	**Sales**	SSLOG21-22/10103		8,800.00
	Carried Over				73,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,015.00
30-Apr-21	By **Modi Realty Mallapur LLP** *Being Registration misc expenses of GPA infavour of Prabhakar Reddy for Presenting documents of GMR Project.*	**Sales**	SSLOG21-22/10104		5,000.00
	By **Modi Realty Muraharipally** *Being Registration misc expenses of Mortgage Deed in favour of TSIALA of 10% Area. (Dr N R K Biotech Pvt Ltd)*	**Sales**	SSLOG21-22/10105		4,000.00
20-May-21	By **CUST- NE 181 Mrs. Sri Harsha Vardhan** *Being Registration misc, documentation expenses, EC Expenses, Agreement for construction for Villa No.181 of NE*	**Sales**	SSLOG21-22/10156		7,800.00
	By **CUST- SOVLLP 66 Mr.N Venu Madhav** *Being Validation of SPA for presenting Sale Deed and Agreement for Construction for Villa No.66 of SOVLLP*	**Sales**	SSLOG21-22/10157		2,500.00
	By **CUST- VOCLLP 122 Mr Mahender Muske** *Being Valdiation of SPA for Presenting Sale Deed and Agreemnt for construction for Villa No.122 of VOCLLP*	**Sales**	SSLOG21-22/10158		2,500.00
	By **Tejal Modi** *Being EC Expenses for SOR - cherlapally*	**Sales**	SSLOG21-22/10159		600.00
12-Jun-21	By **Tejal Modi** *Being Regristration misc documentation ; EC Expenses fof Flat No. 99-4A of Silver Oak Residency of Tejal Modi flat.*	**Sales**	SSLOG21-22/10245		4,300.00
14-Jun-21	By **Sharad Kumar Jayantilal Kadakia** *Being EC & Market value certificates of S M Modi Commerical Complex for mutation purposes - 60 Nos MV and 19 Ec 50% Share.*	**Sales**	SSLOG21-22/10246		3,150.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being EC & Market value certificates of S M Modi Commercial Complex for mutation purposes - 6 Nos MV and 19 Ec 50% Share.*	**Sales**	SSLOG21-22/10247		3,150.00
	By **Modi Realty Muraharipally** *Being Certified Copies of Sale Deeds of BRGV - 8 Nos @ 400/- each for SBI Loan purposes.*	**Sales**	SSLOG21-22/10248		3,200.00
	By **Paramount Estates** *Being Proceedinng paid for Patnership Retirement and Incoming Amendments for SBI Loans & misc, stamppaper, affidavit and notary attestation for Partnership Retirement & Incoming amendment dt:-31.03.20.*	**Sales**	SSLOG21-22/10249		2,245.00
	Carried Over				1,11,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,460.00
14-Jun-21	By **CUST- VOCLLP 122 Mr Mahender Muske** *Being Registration misc documentation, EC Expenses for Sale deed and Agreement for construction for Villa NO. 122 of VOCLLP*	**Sales**	SSLOG21-22/10250		7,800.00
	By **CUST-MPL C 405 M Thirupathi** *Being Registration misc, documentation , EC Expenses for flat No.C 405 of Mr Bhavesh V Mehta - Owners share flat of MPL*	**Sales**	SSLOG21-22/10251		4,300.00
	By **CUST-MPL Bhavesh Mehta** *Being Regristartion misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for MPL Bhavesh Mehta share flats.*	**Sales**	SSLOG21-22/10252		5,000.00
	By **CUST-Vista E 108 V Srinivas** *Being Registration misc, documentation ; EC Expenses ;Adding Bhavesh Mehta as consenting party in sale deed for flat No. E 108 of Vista Homes*	**Sales**	SSLOG21-22/10253		6,300.00
	By **CUST-Vista E 11 Dr S Malwini Durga** *Being Registration misc expenses for Adding Bhavesh Mehta as consenting party in Sale deed for Flat NOE 11; and EC expenses of Flat No. E 11 of Vista Homes.*	**Sales**	SSLOG21-22/10254		6,300.00
	By **CUST-Vista E 311 N Vijay Kumar** *Being Nil EC for ICICI Bank loan purpsoes for flat No. E 311 of Vista Homes*	**Sales**	SSLOG21-22/10255		300.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Registration misc, documentation and EC Expenses for flat No. 320 of SOA infavour of Ratna Devi and Misc expenses for not having mutation for the flat*	**Sales**	SSLOG21-22/10256		6,300.00
	By **CUST- SOVLLP 66 Mr.N Venu Madhav** *Being Registration misc, documentation ; Ec expenses and misc expenses for Agreement for construction of Villa NO.66 of SOVLLP*	**Sales**	SSLOG21-22/10257		7,800.00
	By **MPPL - Mayflower Platinum** *Being Registration misc, dcoumentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL- Mayflower Platinum Developer Share Flats.*	**Sales**	SSLOG21-22/10258		4,000.00
	By **CUST-MPL Mehul Mehta** *Being Registration misc, documentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL Mehul Mehta share flats.*	**Sales**	SSLOG21-22/10259		5,000.00
	Carried Over				1,64,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,560.00
14-Jun-21	By **Modi Realty Mallapur LLP** *Being Registration misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for GMR - Developer Share Flats.*	**Sales**	SSLOG21-22/10260		4,000.00
	By **CUST-Vista E 110 B Naga Sailaja** *Being Registration misc documentation ; EC Copies and Misc expenses for adding Bhavesh Mehta as consenting party in Sale Deed of Flat No. E Block flat No. 110 of Vista Homes.*	**Sales**	SSLOG21-22/10261		6,300.00
24-Jun-21	By **CUST - NE171 Mr.Prahalad Kulkarni** *Being Registration misc, documentation; EC Expenses & Agreement for construction for Villa NO. 171 of NE.*	**Sales**	SSLOG21-22/10262		7,800.00
	By **CUST-NE 178 Mrs. G Elizabeth** *Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 178 of NE*	**Sales**	SSLOG21-22/10263		7,800.00
	By **CUST- AGH 61 Mrs. P Vijaya Laxmi** *Being Registration misc, documentation; EC expenses for Sale Deed and Agreement for construction for Villa No:- 61 of NE*	**Sales**	SSLOG21-22/10264		7,800.00
	By **CUST-PMR - II 123 Mrs. Rajitha** *Being Registration misc, documentation; EC expenses for Sale Deed for Flat No. 123 of PMR - II*	**Sales**	SSLOG21-22/10265		4,300.00
	By **Modi Realty Mallapur LLP** *Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of GMR an amount of Rs.1.08cr.*	**Sales**	SSLOG21-22/10266		4,000.00
	By **MPPL - Mayflower Platinum** *Being Registration misc expenses of Mortgage Deed in favour of TATA Capital for Additional Loan for Project Loan of MPL an amount of Rs. 1.08 cr*	**Sales**	SSLOG21-22/10267		4,000.00
	By **CUST-AGH 57 Kurakula Gopinath** *Being Registration misc expenses paid at SRO, for adjustment of Challan for Villa No. 57 of AGH*	**Sales**	SSLOG21-22/10268		3,000.00
	By **CUST- Silver Oak Welfare Association** *Being processing paid for registration of Silver Oak Welfare Association, copy of Members list of SOWA; Registration misc, stamp papers; Affidavit and Notary attestation expenses of SOWA*	**Sales**	SSLOG21-22/10269		4,945.00
	Carried Over				2,18,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,505.00
24-Jun-21	By **CUST- GMR F301 M Suman Kumar**	**Sales**	SSLOG21-22/10270		300.00
	Being Nil Ec for Bank loan purpose for flat No. F Block 301 of PMR - II				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10271		400.00
	Being Certified copy of Partnership Amendment copy dt:- 31.03.2020.				
13-Jul-21	By **CUST-SOVLLP 69 Mr.Aditya Singh Manral**	**Sales**	SSLOG21-22/10375		9,800.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for adding consenting party in Sale Deed and CA for Villa No. 69 of SOVLLP				
	By **CUST-SOVLLP 76 Kotha Kishan**	**Sales**	SSLOG21-22/10376		7,800.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for villa No. 76 of SOVLLP				
	By **CUST-Vista E 101 O Rahul**	**Sales**	SSLOG21-22/10377		6,300.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, for Adding Modi Housing As Consenting Party in Sale Deed for Flat No. E Block 101 of Vista Homes.				
	By **CUST-MPL A 107 B Madhavi Latha**	**Sales**	SSLOG21-22/10378		4,300.00
	Being Registration misc, documentation, EC Expenses of Sale Deed for Flat No. A Block 107 of MPL				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10379		300.00
	Being EC for HDFC Bank for Project approvals dated :- 30.07.2021.				
	By **CUST-VOCLLP 286 Ch Srinivas**	**Sales**	SSLOG21-22/10380		7,800.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa No.286 of VOCLLP				
	By **CUST-VOCLLP 131 Maya Rani**	**Sales**	SSLOG21-22/10381		7,800.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 131 of VOCLLP				
	By **CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha**	**Sales**	SSLOG21-22/10382		7,800.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 132 of VOCLLP				
	By **CUST-VOCLLP 103 N Sunil Raj**	**Sales**	SSLOG21-22/10384		7,800.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction, for Villa No. 103 of VOCLLP				
	By **CUST- MGA 201 Bhagya Rekha**	**Sales**	SSLOG21-22/10385		4,300.00
	Being Registration misc,documentation, & EC expenses of Sale deed for 201 of Aedis.				
	Carried Over				2,83,205.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,83,205.00
13-Jul-21	By **AEDIS Developers LLP** *Being Registration misc, documentation expenses for GPA in favour of K Prabhakar Reddy for presenting documents of MGA.*	**Sales**	SSLOG21-22/10386		4,000.00
	By **CUST-MPL A 308 P Sridhar** *Being Registration misc,documentation, & EC expenses of Sale deed for A 308 of MPL Mehul Mehta*	**Sales**	SSLOG21-22/10387		4,300.00
	By **CUST-MPL A 407 P Mohan Rao** *Being Registration misc,documentation, & EC expenses of Sale deed for Flat No. A 407 of MPL*	**Sales**	SSLOG21-22/10388		4,300.00
	By **CUST-MPL A 502 Razia Ahmed** *Being Registration misc,documentation, & EC expenses of Sale deed for A 502 of MPL*	**Sales**	SSLOG21-22/10389		4,300.00
	By **MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik** *Being Registration misc,documentation, & EC expenses of Sale deed for A 506 of MPL*	**Sales**	SSLOG21-22/10390		4,300.00
20-Jul-21	By **CUST-NE 160 M. Joseph Kiran Kumar** *Being Regisrtation charges misc expenses for Agreement for Construction for Villa No. 160 of NE*	**Sales**	SSLOG21-22/10391		2,500.00
30-Jul-21	By **CUST- Vista E Block 207 Mr Joytitu Anand Suramal** *Being Registration misc, documentation and EC Expenses of For Flat No E Block 207 of Vista Homes.*	**Sales**	SSLOG21-22/10392		4,300.00
	By **CUST- Vista E Block 305 Mr Arun Kumar** *Being Registration misc, documentation and Ec Expenses of For Flat No. E Block 305 of Vista Homes.*	**Sales**	SSLOG21-22/10393		4,300.00
31-Jul-21	By **CUST-Vista E 311 Mrs.NVS Vijala Laxmi** *Being Registration misc, documentation and EC Expenses of For Flat No. E Block 311 of Vista Homes.*	**Sales**	SSLOG21-22/10451		6,300.00
	By **CUST- MPL A 503 Ms. S Supriya** *Being Registration misc, documentation and EC Expenses of Flat No. A Block Flat No. 503 of MPL*	**Sales**	SSLOG21-22/10452		4,300.00
	By **CUST- SOVLLP 82 T Sai Prasanna Kumar** *Being Registration misc, documentation and EC Expenses for Sale deed ; Agreement for Construction and for Validation of SPA for presenting documents sale deed and CA for Villa No 82 of SOVLLP*	**Sales**	SSLOG21-22/10453		9,800.00
	Carried Over				3,35,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,35,905.00
31-Jul-21	By **Silver Oak Villas LLP** *Towards Registration mis expenses for Adding Modi properties as Consenting Party in Sale Deed & C A for Villa No. 82 of SOVLLP*	**Sales**	SSLOG21-22/10454		2,000.00
	By **Modi Realty Pocharam LLP** *Towards EC Expenses of Supplementary JDA for Project Sprial Books purpose.*	**Sales**	SSLOG21-22/10455		300.00
	By **CUST-MPL B 605 Mr.V.Raghavendra Kumar** *Being Registration misc, documentation and EC Expenses of Sale deed for B Block Flat No. 605. of MPL*	**Sales**	SSLOG21-22/10456		4,300.00
	By **CUST- MPL A 303 Mrs. BN Sridevi** *Being Registration misc, documentation and EC Expenses of Sale Deed for A Block Flat No. 303 of MPL*	**Sales**	SSLOG21-22/10457		4,000.00
	By **CUST- MPL A 604 Mr. Shaik Abdul** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A Block 604 of MPL*	**Sales**	SSLOG21-22/10458		4,300.00
	By **CUST- NE 135 Mr. Sree Harinath G V** *Being Registration misc documentation and EC exepenses for sale Deed , Agreement for construction for Villa No. 135 of NE*	**Sales**	SSLOG21-22/10461		7,800.00
	By **CUST-MPL A807 Mr R Madhusudhan** *Being towards Registration misc documentation charges and EC expenses of Sale Deed for Flat No. a Block 807 of MPL*	**Sales**	SSLOG21-22/10462		4,300.00
	By **CUST-AGH 16 Mrs. Ranga Madhavi** *Being Registration misc documentation charges and EC Expenses for Sale deed, Agreement for Construction for villa No. 16 of AGH*	**Sales**	SSLOG21-22/10463		7,800.00
	By **CUST-AGH 31 Mr S Rambabu** *Being towards Registration misc documentation expenses, EC Expenses of Sale Deed , Agreement for construction for Villa No. 31 of AGH*	**Sales**	SSLOG21-22/10464		7,800.00
	By **CUST-AGH 46 Mrs. P Bhanu** *Being towards Registration misc documentation charges, Ec Expenses of Sale Deed, Agreement for Construction for Villa No. 46 of AGH*	**Sales**	SSLOG21-22/10465		7,800.00
	By **Modi Realty Miryalaguda LLP** *being Food allowances to Prabhakar Reddy and Photos development for Registration went to AGH to Registration of Villa No. 16; 31 & 46.*	**Sales**	SSLOG21-22/10466		600.00
	Carried Over				3,86,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,86,905.00
31-Jul-21	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG21-22/10467		12,000.00
	Being towards AGPA Registration misc documentation from Valmic Desai HUF and Devanshi Desai in favour of SDNMKJ Realty (without mutation)				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG21-22/10468		12,000.00
	Being towards AGPA Registration misc documentation expenses from Vinod Desai HUF & Subhodhi Desai HUF in favour of JMKGEC Realtors (without Mutation charges)				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10469		15,000.00
	Being towards Validation of SPA for presenting sale deeds of S M Modi Commerical Complex in favour of Prabhakar Reddy 6 Nos @ 2500/ each.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10470		10,000.00
	Being Validation of SPA for presenting sale deed of S M Modi Commerical Complex in favour of Prabhakar Reddy 4 No's @ 2,500/- each.				
19-Aug-21	By **CUST- AGH 45 Mrs. Chitty Jyoshna**	**Sales**	SSLOG21-22/10518		7,800.00
	Being Registration misc, documentation and EC expenses of Sale Deed and Agreement for construction for Villa No. 45 of MHRLLP (Resale flat)				
	By **SUP- Modi And Modi Realty Hyderabad Pvt Ltd**	**Sales**	SSLOG21-22/10519		2,000.00
	being Registration misc expenses for adding MMRHPL as Consenting party in Sale Deed and CA for Villa No.45				
	By **CUST- MPL A 104 Mr Bharadwaj JVR**	**Sales**	SSLOG21-22/10521		4,300.00
	Being Registration mis, documentation and EC expenses of Flat No. a 104 of MPL				
	By **CUST-GMR G 104 Mr P Rakesh**	**Sales**	SSLOG21-22/10522		300.00
	Being Nil EC for Bank loan purpose for Flat No. G 104 o GMR				
31-Aug-21	By **CUST-MPL A 1003 Syed Mazhar Ali**	**Sales**	SSLOG21-22/10523		4,300.00
	Being Registration misc documentation, EC Expenses for Flat No. A 1003 of MPL				
	By **CUST-MPL A 608 K Prabhakar**	**Sales**	SSLOG21-22/10524		4,300.00
	Being Registration misc documentation, EC Expenses for Flat No.A 608 of MPL				
	By **CUST- MPL A 907 Mazahar Ali Baig Mirza**	**Sales**	SSLOG21-22/10525		4,300.00
	Being Registration misc documentation, EC Expenses for Flat No. A 904 of MPL				
	By **CUST- GMR A 102 GLN Sastry**	**Sales**	SSLOG21-22/10526		4,300.00
	Being Registration misc documentation, EC Expenses for Flat No.A 102 of GMR				
	Carried Over				4,67,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,67,505.00
31-Aug-21	By **CUST-NE 158 A Rajeshwar Rao**	**Sales**	SSLOG21-22/10527		7,800.00
	Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Flat No. 158 of NE				
	By **CUST-NE 175 Mr Rupesh Togar**	**Sales**	SSLOG21-22/10528		7,800.00
	Being Registration misc documentation, EC Expenses of Sale Deed and Agreement for construction for Villa No. 175 of NE				
	By **CUST-MPL A 301 Mrs. Seetha Laxmi**	**Sales**	SSLOG21-22/10529		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No.A 301 of MPL				
	By **CUST-MPL A 401 Mr G Narasimha Rao**	**Sales**	SSLOG21-22/10530		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for flat No. A 401 of MPL				
	By **CUST-MPL B 301 Mr Sanjeeb Dey**	**Sales**	SSLOG21-22/10531		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 301 of MPL				
	By **CUST-MPL A 802 P Vikas Harsh**	**Sales**	SSLOG21-22/10532		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 802 of MPL				
	By **CUST-MPL A 304 P Suryanarayana Rao**	**Sales**	SSLOG21-22/10533		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL				
	By **CUST-MPL A 304 P Suryanarayana Rao**	**Sales**	SSLOG21-22/10534		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 304 of MPL				
	By **MPL B 505 Pamuluru Sumasri**	**Sales**	SSLOG21-22/10535		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. B 505 of MPL				
	By **CUST- MPL A 607 Mahesh Yanamandra**	**Sales**	SSLOG21-22/10536		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for A 607 of MPL				
	By **CUST-MPL A 108 A Mohan Ganesh**	**Sales**	SSLOG21-22/10537		4,300.00
	Being Registration misc documentation, EC Expenses of Sale Deed for Flat No. A 108 of MPL				
	By **CUST-MGA 503 Mrs. G Shyamla**	**Sales**	SSLOG21-22/10538		4,300.00
	Being Registration misc documentation, EC Expenses of flat No. 503 of MGA				
	Carried Over				5,26,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,26,105.00
31-Aug-21	By **CUST- MGA Vishal Goel**	**Sales**	SSLOG21-22/10539		4,000.00
	Being Registration misc expenses of GPA in favour of Sanjay for presenting documents of Morning Glory of Vishal Goel and Shivani.				
	To **CUST-MPL A 304 P Suryanarayana Rao**	**Credit Note**	CN/10001	4,300.00	
	Being Invoice raised twicely. against Inv No:- 10534 dt:- 31.08.21				
30-Sep-21	By **MPL A 801 Mr.Ch Mallikarjuna Rao**	**Sales**	SSLOG21-22/10647		4,300.00
	Being Registration misc, documentation and EC expenses for Flat No. A 801 of Mehul V Mehta Owners share flat of MPL.				
	By **MPL A 1006 Mr V Yadagiri**	**Sales**	SSLOG21-22/10648		4,300.00
	Being Registration misc, documentation and EC expenses for Flat No. A 1006 Mehul V Mehta Owners share flat of MPL				
	By **MPL A 507 Mr Milind Madhavrao Challawar**	**Sales**	SSLOG21-22/10649		4,300.00
	Being Registration misc, documentation and EC expenses for Flat No. A 507 of MPL				
	By **MGA 505 Mr K Balachanram**	**Sales**	SSLOG21-22/10650		4,300.00
	Being Registration misc, documentation and EC expenses for Flat No. 505 of MGA				
	By **MGA 305 Mr.S Sai Kumar**	**Sales**	SSLOG21-22/10651		4,300.00
	Being Registration misc, documentation and EC expenses for Flat No. 305 of MGA				
	By **MGA 306 Mr Khaja Kalee Uddin**	**Sales**	SSLOG21-22/10652		4,300.00
	Being Registration misc, documentation and EC expenses for flat No. 306 - Shivani Goel Owners share flat of MGA.				
	By **NE 183 Mr Goka Mani Srikanth**	**Sales**	SSLOG21-22/10653		7,800.00
	Being Registration misc, documentation and EC expenses of Sale deed, Agreeement for construction for Villa No. 183 of NE				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10654		5,000.00
	Being Registration misc expenses of Gift Settlement in favour of Local Body of Parks - Nilgiri Estates - 13857/2021.				
	By **SOVLLP 90 Mrs.Nadipineni Divya Jyothi**	**Sales**	SSLOG21-22/10655		7,800.00
	Being Registration misc, documentation and EC expenses of Sale deed, Agreement for construction for Villa No. 90 SOVLLP.				
	By **MMRHPL 52 Mr Ranga Sri Harsha**	**Sales**	SSLOG21-22/10656		9,300.00
	Being Registration misc, documentation and EC expenses of Sale deed; Agreement for construction and Misc expenses of MODT in favour of IDBI Bank for Villa No. 52 of MMRHPL				
	Carried Over			4,300.00	5,85,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,300.00	5,85,805.00
30-Sep-21	By SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being registration misc expenses for Adding MMRHPL as Consenting Party Sale Deed & CA for Villa No. 52 of MMRHPL*	**Sales**	SSLOG21-22/10657		2,000.00
	By **MPPL - Mayflower Platinum** *Being Travelling expenses from Kapra to Secunderabad*	**Sales**	SSLOG21-22/10658		250.00
	By Gvsh Manufacturing Facilities Private Limited *Being RDO Proceedings of Nala conversion of Turkapally Land - Malakajgiri RDO*	**Sales**	SSLOG21-22/10659		2,000.00
	By Gvsh Manufacturing Facilities Private Limited *Being Registration misc expenses at SRO, Shamirpet of Turkapally Land Registration.*	**Sales**	SSLOG21-22/10660		1,500.00
21-Oct-21	By CUST- Vista E 409 Mahesh Dayakar Thota *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. E 409 of Vista Homes*	**Sales**	SSLOG21-22/10738		4,600.00
	By **CUST-MPL A 1005 V S Murali Krishna** *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1005 of MPL*	**Sales**	SSLOG21-22/10739		4,600.00
	By CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 1007 of MPL*	**Sales**	SSLOG21-22/10740		4,600.00
	By CUST- MPL A 903 Mr Karri Chaitanya Reddy *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 903 of MPL*	**Sales**	SSLOG21-22/10741		4,600.00
	By **MPPL - Mayflower Platinum** *Being Photos development for Registration purpose of MPL*	**Sales**	SSLOG21-22/10742		400.00
	By CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy *Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO.52*	**Sales**	SSLOG21-22/10743		350.00
	By **CUST-MPL A 904 Mr Padebettu Arun** *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 904 of MPL*	**Sales**	SSLOG21-22/10744		4,600.00
	By **CUST-MPL C 502 Ms. B. N Priyanka** *being Registration misc, documentation EC expenses of Sale deed of Flat No. C 502 of MPL*	**Sales**	SSLOG21-22/10745		4,600.00
	By CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 901 of MPL*	**Sales**	SSLOG21-22/10746		4,600.00
	Carried Over			4,300.00	6,24,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,300.00	6,24,505.00
21-Oct-21	By **CUST-Mpl C 702 Mr Santosh Desai** *being Registration misc, documentation EC expenses of Sale deed of Flat No. C 702 of MPL*	**Sales**	SSLOG21-22/10747		4,600.00
	By **CUST-Mpl A 603 Mr. Vasudeva Rao** *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 603 of MPL*	**Sales**	SSLOG21-22/10748		4,600.00
	By **CUST-Mpl A 504 Mr Vasudeva Rao/ Laskhmaji Rao** *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 504 of MPL*	**Sales**	SSLOG21-22/10749		4,600.00
	By **CUST-VOCLLP 48 Ms K Shwetha** *Being Validation misc expenses of SPA in favour of her mother for presenting sale deed and CA for Villa NO. 48 of VOCLLP*	**Sales**	SSLOG21-22/10750		2,500.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Validation misc expenses of SPA infavour of Prabhakar Reddy for Presenting Sale deed of Turkapally land in Sy No. 201 & 202 - 4 No's @ 2500*	**Sales**	SSLOG21-22/10751		10,000.00
	By **CUST-VOCLLP 48 Ms K Shwetha** *being Registration misc, documentation EC expenses of Sale deed & Agreement for construction for Villa No. 48 of VOCLLP*	**Sales**	SSLOG21-22/10752		8,100.00
	By **CUST - SOVLLP 138 Mrs. V Shailaja** *being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio of Villa NO. 138 of SOVLLP*	**Sales**	SSLOG21-22/10753		8,100.00
	By **CUST- MPL A 902 Mrs. Evani Annapurna Soumya** *being Registration misc, documentation EC expenses of Sale deed of Flat No. A 902 of MPL*	**Sales**	SSLOG21-22/10754		4,600.00
	By **CUST-MPL A 605 Mrs. Mamilla Sunitha** *being Registration misc, documentation EC expenses of Sale deed of Villa No. 605 of MPL*	**Sales**	SSLOG21-22/10755		4,600.00
	By **CUST- Vista E 112 Mr P V Vijaya Lakshmi** *being Registration misc, documentation EC expenses of Sale deed of Flat No. 112 of Vista Homes*	**Sales**	SSLOG21-22/10756		4,600.00
	By **Modi & Modi Constructions** *Being Xerox copies of Sale Deeds for Service Tax purpose for Villa No's :- 19, 22; 41; 54; 55; 84; 88; 89 & 91 - 9 No's @ 250 each*	**Sales**	SSLOG21-22/10757		2,250.00
	Carried Over			4,300.00	6,83,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,300.00	6,83,055.00
21-Oct-21	By CUST- Tejal Modi 993/B Ms. Priyanka Bandela *being Registration misc, documentation EC expenses of Sale deed of Flat No. 99 - 3 B of SOR*	**Sales**	SSLOG21-22/10758		4,600.00
	By CUST-MPL E 105 Mrs. Yenna Hema Malathi *being Registration misc, documentation EC expenses of Sale deed and Misc expenses for Joining MPPL as Consenting party in Sale Deed Flat No. A 105 of MPL*	**Sales**	SSLOG21-22/10759		6,600.00
	By CUST- Vista E 001 Mr G Venkata Ramanaiah Setty *being Registration misc, documentation EC expenses of Sale deed of E Block Flat No. 001 of Vista Homes*	**Sales**	SSLOG21-22/10760		4,600.00
	By **Vista Homes** *Being Photo development for registration purpsoe of Vista Homes*	**Sales**	SSLOG21-22/10761		400.00
	By **MHPL Silver Oak Villas LLP** *Being GPA for Presenting documents infavour of K Prabhakar Reddy - MHPL SOVLLP for plot No's: 101 to 214 of Cherlapally*	**Sales**	SSLOG21-22/10762		5,000.00
	By CUST - MHPL SOVLLP 128 Mrs. K Anuradha *being Registration misc, documentation EC expenses of Sale deed & Agreement for constructio for Villa No:- 128 of VOCLLP*	**Sales**	SSLOG21-22/10763		8,100.00
22-Oct-21	To CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar *Being Credit note for Invoice raised twicely against Inv NO:- 10747 dt:- 21.10.21.*	**Credit Note**	CN/10004	4,600.00	
30-Oct-21	By CUST- Vista E 111 Mrs. Varsha Thakore *Being Registration misc, documentation ; EC expenses and Mis expenses for Adding Mehul V Mehta as Consenting party in Sale Deed for Flat No. E Block 111 of Vista Homes*	**Sales**	SSLOG21-22/10793		6,600.00
	By **CUST- MGA 402 Mrs. J N Manjula** *Being Registration misc, documentation and EC Expenses for flat No. 402 - MGA*	**Sales**	SSLOG21-22/10864		4,600.00
	By **CUST- MGA 403 Mr. P S Hari Krishna** *Being Registration misc, documentation and EC Expenses for flat No. 403 - MGA*	**Sales**	SSLOG21-22/10865		4,600.00
	By CUST- MGA A 404 Ms. Lavanya Suresh *Being Registration misc, documentation and EC Expenses for flat No. 404 - MGA*	**Sales**	SSLOG21-22/10866		4,600.00
	By CUST-MHPLSOVLLP 129 Mr S. Hanmanthu *Being Registration misc, documentation; EC Expense for Sale Deed ; Agreement for Construction for Villa NO. 129 of MHPLSOVLLP*	**Sales**	SSLOG21-22/10867		8,100.00
	Carried Over			8,900.00	7,40,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,900.00	7,40,855.00
30-Oct-21	By **Modi Realty Mallapur LLP** *Being Fees Paid towards Registration of Gulmohar Residency Welfare Association of GMR, Mallapur for Sy,No. 19*	**Sales**	SSLOG21-22/10868		2,045.00
	By **Modi & Modi Constructions** *Being Xerox copy of Sale Deed for Service Tax purpose for Villa No.6*	**Sales**	SSLOG21-22/10869		250.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Colour xerox copies expenses @ Shamirpet SRO for passbooks of Sy No. 197, 198, 201 & 202 of Turkapally Village*	**Sales**	SSLOG21-22/10870		780.00
	By **CUST- MPL A 105 Mrs. R Bhanu Liaquat** *Being Registration misc, documentation and EC Expenses for flat No. A 105 of MPL*	**Sales**	SSLOG21-22/10871		4,600.00
	By **CUST- MPL A 306 Mr N Pradeep Kumar** *Being Registration misc, documentation and EC Expenses for flat No A 3063 of MPL*	**Sales**	SSLOG21-22/10872		4,600.00
	By **MPPL - Mayflower Platinum** *Being Processing Fees paid for Mayflowr Platinum Welfare Association of Platinum Mallapur & Registration & Misc, certified copy of Laws expenses for MPL Welfare Association of Platinum Mallapur*	**Sales**	SSLOG21-22/10873		6,045.00
	By **AEDIS Developers LLP** *Being Processing Fees paid for Morning Glory Welfare Association of - Muraharipalys & Registration misc, certified copy of Bylaws expense for Morning Glory Welfare Association of Muraharipaly.*	**Sales**	SSLOG21-22/10874		6,045.00
	By **Nilgiri Estates** *Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa NO. 119 of NE*	**Sales**	SSLOG21-22/10875		8,100.00
	By **CUST- NE 145 Mr G Sanjeev Kumar** *Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 145 of NE*	**Sales**	SSLOG21-22/10876		8,100.00
	By **CUST- NE 180 Mr V Mohan Kumar** *Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction for Villa No. 180 of NE*	**Sales**	SSLOG21-22/10877		8,100.00
	Carried Over			8,900.00	7,89,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,900.00	7,89,520.00
30-Oct-21	By **CUST-AGH 37 Mr V Ramkoti Reddy**	**Sales**	SSLOG21-22/10878		8,100.00
	Being Registration misc, documentation and EC Expenses for Sale deed and Misc expenses for Agreement for Construction of Villa No. 37 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10879		6,395.00
	Being Processing Fees paid for AVR Gulmohar Welfare Association of AGH Miryalaguda ; Registration misc, certified copy of Bylaws expenses for AVR Gulmohar Welfare Association & Lunch allowances paid to K Prabhakar for Registration of Villa NO. 37.				
	To CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy	**Credit Note**	CN/10006	350.00	
	Being wrongly invoice raised instead of AGH. against Bill No:- 10743 dt:- 21.10.21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10881		350.00
	Being lunch allowances paid to K Prabhakar Reddy @ AGH for Registration of Villa NO. 52.				
17-Nov-21	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG21-22/10882		12,000.00
	Being Registration misc expense of Ratification deed in favour of GVSH from G Umakanth Reddy for D Vijaya Vardhan Reddy; Ramchandra Reddy; & Vishnu Vardhan Reddy sale deed of turkapally vide doc 6391; 6392 ; 6390 of 2021.				
	By **MPL B 805 Mr Thota Anil Kiran**	**Sales**	SSLOG21-22/10883		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 805 of Mr Mehul V Mehta share flat. of MPL				
	By **CUST-MPL B 401 Mr Vishal Binjoo**	**Sales**	SSLOG21-22/10884		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 401 of MR Mehul Mehta Share Flat of MPL				
20-Nov-21	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10885		2,245.00
	Being Fees paid for Amendment of Partnership Deed and Affidavit and Notary & Certified copies of Amendement of Partnership Deed of MCS.				
29-Nov-21	By CUST- MPL A703 Mr Bahadur Singh Malik	**Sales**	SSLOG21-22/10886		4,600.00
	Being Registration misc documentation and EC Expenses of Sale deed for Flat No. A 703 of MPL				
	By CUST- MPL A803 Mrs. Kailash Kaur Malik	**Sales**	SSLOG21-22/10887		4,600.00
	Being Registration misc documentation and EC Expenses of Sale deed of Flat No. A 803 of MPL				
	Carried Over			9,250.00	8,37,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	8,37,010.00
29-Nov-21	By **CUST - GMR A 108 Mr Shakeel Gooty** *Being Registration misc documentation and EC Expenses of Sale deed of Flat No A 108 of GMR*	**Sales**	SSLOG21-22/10888		4,600.00
	By **CUST - Vista E 211 Mr Jagatha Vasu Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed ; Adding Mehul Mehta as Consenting Party in Sale Deed for Flat No. E 211 of Vista Homes*	**Sales**	SSLOG21-22/10889		6,600.00
	By **CUST - MPL A 508 Mrs. L Vanaja** *being Registration misc documentation ,Ec expenses of Sale Deed for Flat No. A Block 508.*	**Sales**	SSLOG21-22/10890		4,600.00
	By **MPPL - Mayflower Platinum** *Being Market Value certificate of Mayflower Platinum for GHMC Purpose.*	**Sales**	SSLOG21-22/10891		200.00
	By **Modi Realty Mallapur LLP** *Being Registration misc, affidavit and Certified copy of By-Laws copy of Gulmohar Welfare Association of MR Project & EC Expenses of project of GMR For ICICI Bank Purpose*	**Sales**	SSLOG21-22/10892		4,600.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Processing fees paid for Registration of Greenwood Welfare Association of Greenwood Heights Project - Kowkur and Affidavit and certified copy of By - Laws copy og Greenwood Welfare Assocation of Greenwood Heights project - Kowkur*	**Sales**	SSLOG21-22/10893		6,045.00
30-Nov-21	By **CUST- MPL B 105 Mr B Jagdish** *Being Registration misc, documentation ; EC expenses for flat No. B Block 105 flat of MPL*	**Sales**	SSLOG21-22/10953		4,600.00
	By **CUST- MPL B 905 Mrs. Kolli Baby Rani** *Being Registration misc, documentation and EC Expenses for flat No. B 905 of MPL*	**Sales**	SSLOG21-22/10954		4,600.00
	By **CUST-MPL A 808 Ms Sandhya Rani N** *Being Registration misc, documentation and EC Expenses for flat No. A 808 of MPL*	**Sales**	SSLOG21-22/10955		4,600.00
	By **CUST- SOVLLP 85 Mr A Akshay** *Being Registration misc, documentation and EC Expenses for Villa NO. 85 of SOVLLP*	**Sales**	SSLOG21-22/10956		8,100.00
	By **CUST- MHPL SOVLLP 116 Mr Ram Aakarsh** *Being Registration misc, documentation and EC Expenses & Misc expenses of Agreement for Construction of Villa No. 116 of SOVLLP*	**Sales**	SSLOG21-22/10957		8,100.00
	Carried Over			9,250.00	8,93,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	8,93,655.00
30-Nov-21	By **CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah**	**Sales**	SSLOG21-22/10958		8,100.00
	Being Registration misc, documentation and EC Expenses and Misc expenses of Agreement for construction for Villa No. 117 of Hardik D Mehta Share Villa of MHPL SOVLLP				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10959		4,000.00
	Being misc documents Expenses for Recitification Deed of GVRC - Syngene Lease Deed				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10960		5,000.00
	Being Misc documentation expenses of Exchange Deed between MHPL & Mr B Tirupathi Reddy of Cherlapally in Sy No. 11 to 18 & 294.				
31-Dec-21	By **CUST- MGA 304 Mr Mohd Abdul Azeez**	**Sales**	SSLOG21-22/11011		4,600.00
	Being Registration misc documentation,E C expenses of Sale deed for Flat no. 304 - MGA				
	By **CUST- MGA 504 Mr P Sriram Vinod**	**Sales**	SSLOG21-22/11012		4,600.00
	Being Registration misc documentation,E C expenses of Sale deed for Flat no. 504 - MGA				
	By **CUST-MGA 406 Ms. Niharika**	**Sales**	SSLOG21-22/11013		4,600.00
	Being Registration misc, documentation,E C expenses of Sale deed for Flat no. 406 of MGA				
	By **CUST- MPL A 702 Mrs.Shaik Shabana Begum**	**Sales**	SSLOG21-22/11014		4,600.00
	Being Registration misc, documentation,EC expenses of Sale deed for Flat no. A-702, belongs owner share of Bhavesh V. Mehta - MPL				
	By **CUST-MPL B 305 Mr. Sircilla Chandra Sekhar**	**Sales**	SSLOG21-22/11015		4,600.00
	Being Registration misc, documentation,E C expenses of Sale deed for Flat no. B-305 - MPL				
	By **CUST-MPL A 1001 Mr Sajja Mohan Srinivas Ravindra**	**Sales**	SSLOG21-22/11016		4,600.00
	Being Registration misc, documentation,E C expenses of Sale deed for Flat no. A-1001 - MPL				
	By **CUST- MPL C 306 Mr.Thopu Jagdish**	**Sales**	SSLOG21-22/11017		4,600.00
	Being Registration misc, documentation,E C expenses of Sale deed for Flat no. C-306 - MPL				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11018		2,700.00
	Being Certified copies of Sale deed -3 Nos. and E C in the name of P.Sanjeev Reddy -SBI-Advocate for Project opinion.-NGH				
	Carried Over			9,250.00	9,45,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	9,45,655.00
31-Dec-21	By **CUST-Gaurang Mody** *Being Registration of General Power of attorney in favour of Tejal Modi vide GPA no.98/BK-IV/2021 at SRO,Secunderabad - GM*	**Sales**	SSLOG21-22/11019		3,000.00
	By **Modi Realty LG Malakpet LLP** *Being Lands Registration misc expenses at MRO, Shamirpet for Sy no.118 of Lalghadi Malakpet from B.Bharathamma an Extent of Ac.1-08 gts. -LGM*	**Sales**	SSLOG21-22/11020		5,000.00
	By CUST- MGA 302 Mr Gogte Chinmaya Prakash & Others *Being Registration misc,documentation and E C expenses of sale deed for flat no.302 - MGA*	**Sales**	SSLOG21-22/11021		4,600.00
	By **CUST- MGA 502 Mr Vegesna Srinivas** *Being Registration misc,documentation and E C expenses of sale deed for flat no.502 - MGA*	**Sales**	SSLOG21-22/11022		4,600.00
	By CUST- MPL 708 Mr. N. Santosh Kumar Reddy *Being Registration misc,documentation and E C expenses of sale deed for flat no.A 708 - MPL*	**Sales**	SSLOG21-22/11023		4,600.00
	By CUST- MPL B 801 Mr Sunkara Rajeshwar Rao *Being Registration misc,documentation and E C expenses of sale deed for flat no.B 801 - MPL*	**Sales**	SSLOG21-22/11024		4,600.00
	By SUP- Mehta And Modi Realty Timmapur LLP *Being Colour print out of ID Proofs of Owners and Printout of Sale Deed at Shadnagar for Timmapur Land*	**Sales**	SSLOG21-22/11025		450.00
	By Gvsh Manufacturing Facilities Private Limited *Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Ramachandra Reddy -GVSH.*	**Sales**	SSLOG21-22/11026		5,000.00
	By Gvsh Manufacturing Facilities Private Limited *Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vishnuvardhan Reddy -GVSH.*	**Sales**	SSLOG21-22/11027		5,000.00
	By Gvsh Manufacturing Facilities Private Limited *Being Registration misc, documentation expenses of Ratification deed of Y. Pushpaveni of Turkapally Land belongs to Vijayavardhan Reddy -GVSH.*	**Sales**	SSLOG21-22/11028		5,000.00
	Carried Over			9,250.00	9,87,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	9,87,505.00
31-Dec-21	By Gvsh Manufacturing Facilities Private Limited *Being Validation of misc expenses of SPA of Ramswaroop in favour of Prabhakar for presenting Ratification deeds of Y.Pusha Veni & others belongs to Ramachandra Reddy.*	**Sales**	SSLOG21-22/11029		2,500.00
	By Gvsh Manufacturing Facilities Private Limited *Being Validation of misc expenses of SPA of Ramswroop in favour of Prabhakar for presenting Ratification deeds of Y.Pushpa Veni & othes belongs to Vishnuvardhan Reddy*	**Sales**	SSLOG21-22/11030		2,500.00
	By CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cuddapah *Being Registration misc expenses of agreement for construction,documentation and E C expenses of Sale deed for Villa no: -101 - MHPL SOVLLP*	**Sales**	SSLOG21-22/11031		8,100.00
	By CUST - MHPLSOVLLP 104 Mr. K N S S S Srinivas *Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-104 - MHPL SOVLLP*	**Sales**	SSLOG21-22/11032		8,100.00
	By CUST-MHPLSOVLLP 143 Mr G Madhunakar *Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-143 - MHPL SOVLLP*	**Sales**	SSLOG21-22/11033		8,100.00
	By CUST-MHPLSOVLLP 181 Mr R Phanindranth *Being Registration misc,Registration misc expenses of agreement for construction, documentation and E C expenses of Sale deed for Villa no:-181 - MHPL SOVLLP*	**Sales**	SSLOG21-22/11034		8,100.00
	By **Modi Realty Pocharam LLP** *Being E C of Project Nilgiri Heights for HDFC Bank Project Approvals-4 Nos.4 @600/- of NGH*	**Sales**	SSLOG21-22/11035		2,400.00
	By CUST- MHPLSOVLLP 132 Mr Prashant Narayanrao Bawanka *Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-132 -Aradhana S.Mehta Share Villa. -MHPL SOVLLP.*	**Sales**	SSLOG21-22/11036		8,100.00
	By CUST- MHPLSOVLLP 131 Mr Bishwjeett Kumar *Being Registration misc,documentation and E C expenses of Sale deed,Registration misc expenses of agreement for construction for villa no:-131. -MHPL SOVLLP.*	**Sales**	SSLOG21-22/11037		8,100.00
	Carried Over			9,250.00	10,43,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	10,43,505.00
31-Dec-21	By CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy *Being Nil E C for Bank loan purpose for Villa no.119.-MHPL SOVLLP*	**Sales**	SSLOG21-22/11038		600.00
	By **CUST-GMR D 406 Mr B Gopi** *Being Nil E C for IDBI Bank loan purpose for Flat No.D-406.-GMR*	**Sales**	SSLOG21-22/11039		600.00
	By **Modi Realty Miryalaguda LLP** *Being Market Value Certificate for OC Purpose -kanaka Rao.-AGH*	**Sales**	SSLOG21-22/11040		200.00
	By **Crescentia Labs Private Limited** *Being E C for TSIALA for Permission Purpose,Market Value Certificate for TSIALA Purpose(Sitaram),Frankling misc expenses paid for Share Certificate(Rupal).*	**Sales**	SSLOG21-22/11041		1,000.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).*	**Sales**	SSLOG21-22/11042		2,200.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).*	**Sales**	SSLOG21-22/11043		2,200.00
	By **G V Discover Centers Pvt Ltd** *Being Franling misc expenses paid for Share Certificate-Rupal(GVDC).*	**Sales**	SSLOG21-22/11044		300.00
	By Gvsh Manufacturing Facilities Private Limited *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11053		3,285.12
31-Jan-22	By CUST-MPL C 902 Mrs Mamta Shirbayye *Being Registration misc, documentation and EC Expenses of Sale deed & Cheque disbursement by ICICI Bank for flat No. C 902 of MPL*	**Sales**	SSLOG21-22/11122		5,100.00
	By CUST-MPL A 606 Mrs J Lalitha Kumari *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 606 of MPL.*	**Sales**	SSLOG21-22/11123		4,600.00
	By CUST-MPL C 1005 Mr Sampath Reddy *Being Registration misc, documentation and EC Expenses of Sale deed for flat No. C 1005 of MPL*	**Sales**	SSLOG21-22/11124		4,600.00
	Carried Over			9,250.00	10,68,190.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	10,68,190.12
31-Jan-22	By CUST-MPL C 1008 Mr B Bharath Bhushan Reddy *Being Registration misc, documentation and EC Expenses of Sale deed for flat No c 1008 of MPL*	**Sales**	SSLOG21-22/11125		4,600.00
	By **MPPL - Mayflower Platinum** *Being Project EC for Bank purpose.*	**Sales**	SSLOG21-22/11126		600.00
	By **CUST-GMR A 105 Mrs B Bhagya** *Being Registration misc, documentation and EC Expenses of Sale deed for flat No. A 105 of GMR*	**Sales**	SSLOG21-22/11127		4,600.00
	By **Modi Realty Mallapur LLP** *Being Project EC for Bank purpose.*	**Sales**	SSLOG21-22/11128		600.00
	By **CUST - GMR F 404 Mr T Sai Kiran** *Being Nil EC for ICICI Bank Loan purpose for flat No.F Block 404 of GMR.*	**Sales**	SSLOG21-22/11129		600.00
	By **G V Research Centers Pvt Ltd** *Being Market value certificate of Turkapally and Kolthur for GVDC - 2 Nos @ 200/-*	**Sales**	SSLOG21-22/11130		400.00
	By **Silver Oak Villas LLP** *Being Registration misc expenses for Exchange Deed in Sy No. 11 to 294.*	**Sales**	SSLOG21-22/11131		5,000.00
	By **CUST- SOR 994B G Mahalakshmi** *Being Registration misc, documentation, And Ec Expenses of Sale deed for flat no. 99 4 b of Silver Oak Residency - Tejal Modi.*	**Sales**	SSLOG21-22/11132		5,600.00
	By **Crescentia Labs Private Limited** *Being Registration misc expenses for 10% Mortage in favour of TSIIIC - IALA of Turkapally Village Vide Doc No. 172 of 2022.*	**Sales**	SSLOG21-22/11133		4,000.00
10-Feb-22	By CUST- MPL A 706 Mr. Chaganty Venkata Subbarao *Being Registration misc, documentation , Ec Expenses of Sale Deed for flat No. A 706 belongs to Owner share of Mehul V Mehta - MPL*	**Sales**	SSLOG21-22/11210		4,600.00
	By CUST- MPL B 405 Mr Sircilla Shiva Raj *Being Registration misc, documentation and EC expenses of Sale deed for flat no. B 405 of MPL*	**Sales**	SSLOG21-22/11211		4,600.00
	By CUST-GMR A 404 Mr Polaboina Krishna *Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 404 of GMR*	**Sales**	SSLOG21-22/11212		4,600.00
	By CUST- GMR A 205 Mr Emani Satya Srinivas *Being Registration misc, documentation and EC expenses of Sale deed for flat no.A 205 of GMR*	**Sales**	SSLOG21-22/11213		4,600.00
	Carried Over			9,250.00	11,12,590.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	11,12,590.12
10-Feb-22	By **CUST- MGA 301 Mr B Santosh Kumar** *Being Registration misc, documentation and EC expenses of Sale deed for flat no.301 of MGA*	**Sales**	SSLOG21-22/11214		4,600.00
	By **CUST- GHT B 110 Mrs. K Baby Lakhsmi** *Being Registration misc, documentation and EC expenses of Sale deed for flat no.B 110 of GHT*	**Sales**	SSLOG21-22/11215		4,600.00
	By **SUP - Vista View LLP** *Being EC For mutation purpose of Extent : 29 gts of Mr Sambeshwara Rao of Sy No's:- 431 /2; 432/2; 433/2; 434/4 of Gundlapochampally - 4 No's @ 600.*	**Sales**	SSLOG21-22/11216		2,400.00
28-Feb-22	By **SUP - Vista View LLP** *Being Market value vertificate for vista View of G Pochampally for GHMC*	**Sales**	SSLOG21-22/11217		300.00
	By **CUST - GMR B 306 Mrs. Alekya** *Being Nil EC for IDBI Bank Loan purpose for flat No.B 306 of GMR*	**Sales**	SSLOG21-22/11218		600.00
	By **CUST-MHPL SOVLLP 118 Theruthomala Shashidar** *Being Registration misc, documentation and EC Expenses of Sale deed for Villa No. 118 of MHPLSOVLLP*	**Sales**	SSLOG21-22/11219		8,100.00
	By **CUST- MHPLSOVLLP 134 MR K V S Jogi Raju** *Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No.134 of MHPLSOVLLP*	**Sales**	SSLOG21-22/11220		8,100.00
	By **CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel** *Being Registration misc documentation, Ec Expenses of Sale Deed, Expenses for Agreement for construction for Villa No. 130 MHPLSOVLLP*	**Sales**	SSLOG21-22/11221		8,100.00
	By **CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan** *Being Nil EC for Bank of Baroda laon purpose & Certified copies for sale deed of SOVLLP for Bank of Baroda legal opinion purpose for villa No.161 - MHPLSOVLLP*	**Sales**	SSLOG21-22/11222		3,100.00
	By **CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru** *Being Nil EC for Bank of Baroda loan purpose and certified copies of Sale deeds of SOVLLP for Bank of Baroda legal opiniion purpose for Villa No. 179 MHPLSOVLLP*	**Sales**	SSLOG21-22/11223		3,100.00
	By **SUP- Mehta And Modi Realty Timmapur LLP** *Being Market value certificate for Timmapur Land for permission and EC for timmapur land for permission purposes.*	**Sales**	SSLOG21-22/11224		1,000.00
	Carried Over			9,250.00	11,56,590.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	11,56,590.12
28-Feb-22	By **DEB-JMK GEC Relators Pvt Ltd** *Being Market vlaue certificate for Ramky towersl Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.*	**Sales**	SSLOG21-22/11225		5,700.00
	By **SDNMJK Realty Pvt Ltd** *Being Market vlaue certificate for Ramky towersl Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.*	**Sales**	SSLOG21-22/11226		5,700.00
	By **CUST-GMR B 305 Mrs. Priyanka Kose** *Being Registration misc, documentation and EC Expenses for Flat No. B 305 - GMR*	**Sales**	SSLOG21-22/11227		4,600.00
	By **MPPL - Mayflower Platinum** *Beng Photographs development for Registration purpose of MPL*	**Sales**	SSLOG21-22/11228		400.00
	By **Modi Realty Mallapur LLP** *Being Photographs development for registration purpose of GMR*	**Sales**	SSLOG21-22/11229		400.00
	By **MHPL Silver Oak Villas LLP** *Being Photographs development for registration purpose of MHPLSOVLLP*	**Sales**	SSLOG21-22/11230		400.00
	By **Modi Realty Pocharam LLP** *Being EC for HDFC Bank for Project approvals of Nilgiri Heights - 3 Nos @ 600/-*	**Sales**	SSLOG21-22/11231		1,800.00
	By **CUST- MPL C 703 Mrs. Jonnal Renuka** *Being Registration misc, documentation and Ec Expenses for Flat No. C 703 of MPL*	**Sales**	SSLOG21-22/11232		4,600.00
	By **CUST - MPL A704 Mrs. T Usha Rani** *Being Registration misc, documentation and EC Expenses of Sale Deed , Documentation expenses for MODT infavour of Union Bank of India for Flat No. A 704 - MPL*	**Sales**	SSLOG21-22/11233		7,100.00
	By **CUST - MPL A906 Mr Raja Bala Subhramanayam** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 906 of MPL*	**Sales**	SSLOG21-22/11234		4,600.00
	By **CUST - GMR A 501 Mr Surekha Vodala** *Being Registration misc, documentation and EC Expenses of Sale Dee for Flat No. A 501 MPL*	**Sales**	SSLOG21-22/11235		4,600.00
	Carried Over			9,250.00	11,96,490.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	11,96,490.12
28-Feb-22	By **CUST - GMR B 307 Mr M Sheerish** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 307 GMR*	**Sales**	SSLOG21-22/11236		4,600.00
	By **Modi Realty Mallapur LLP** *Being GPA Registration for Presenting Documents of Gulmohar Residency in Favour of Prabhakar Reddy for Sy.No. 19*	**Sales**	SSLOG21-22/11237		5,000.00
	By **Modi Realty Mallapur LLP** *Being GPA registratin for presenting documents of Jade Estates in favour of PRabhakar Reddy for Sy No. 19.*	**Sales**	SSLOG21-22/11238		5,000.00
	By **CUST - AGH 39 Mrs. Miryala Nagamani** *Being Registration misc expenses for Agreement for constrution for Villa No. 39 of AGH.*	**Sales**	SSLOG21-22/11239		8,200.00
	By **CUST - AGH 38 Mr.Kandimalla Shekar Reddy** *Being Registration misc documentation and Ec expenses of Sale deed and Expenses for Agreement for construction for Villa NO. 38 of AGH*	**Sales**	SSLOG21-22/11240		8,200.00
	By **CUST - MGA 501 Mr. Sircilla Raju** *Being Registration misc, documentation and EC expenses of Sale deed for flat No. 501 MGA.*	**Sales**	SSLOG21-22/11241		4,600.00
	By **MPPL - Mayflower Platinum** *Being Market Value certificate of MPL*	**Sales**	SSLOG21-22/11242		300.00
	By **CUST - MPL B 103 Mr. B Bakshi** *Being Nil EC for IDBI BAnk for Bank loan purpose of B 103 - MPL*	**Sales**	SSLOG21-22/11243		600.00
	By **CUST - MPL A 403 Mr Duggirala Ramdas** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 403 - MPL*	**Sales**	SSLOG21-22/11244		4,600.00
	By **CUST - MPL C 304 Mr N C L N Charyulu** *Being registration misc, documentation and Ec Expenses of Sale Deed for Flat No. C 304 MPL*	**Sales**	SSLOG21-22/11245		4,600.00
	By **CUST - MPL C 504 Mr V Subrahmanyam** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 504.*	**Sales**	SSLOG21-22/11246		4,600.00
	By **CUST - MPL B 404 Mr P Ramesh** *Being Registration misc, documentation and EC Expenses of Sale deed for Flat No. B 404 MPL*	**Sales**	SSLOG21-22/11247		4,600.00
	Carried Over			9,250.00	12,51,390.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	12,51,390.12
28-Feb-22	By **CUST - MPL A 806 Mr.Gaurav Chawla**	**Sales**	SSLOG21-22/11248		5,100.00
	Being Registration misc, documentation and EC expenses of Sale deed , Cheque disbursement at SRO by ICICI Bank for Flat No. A 806 MPL				
	By **CUST - MGA 101 Ch. Arun Kumar**	**Sales**	SSLOG21-22/11250		6,100.00
	Being Registration misc, documentation and EC Expenses of Sale Deed, for Adding consenting party in Sale Deed for Flat No. 101 MGA				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11251		300.00
	Being Market Value Certificate for Morning Glory of Muraharipally for GHMC				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10007	5,000.00	
	Being Invoice wrongly raised against Inv No:- 11237 dt:- 28.02.22.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10008	5,000.00	
	Being Invoice wrongly raised against Inv No:- 11238 dt:- 28.02.22.				
	By **Gulmohar Residency**	**Sales**	SSLOG21-22/11332		5,000.00
	Being GPA Registration for presenting doucments of Gulmohar Residency in favour of MR Prabhakar Reddy for Sy.No.19.				
	By **Jade Estates**	**Sales**	SSLOG21-22/11333		5,000.00
	Being GPA Registration for presenting documents of Jade Estates in favour of Mr Prabhakar Reddy for Sy.No.19.				
31-Mar-22	By **CUST - NE 170 Mr N Pratap**	**Sales**	SSLOG21-22/11335		8,100.00
	Being Registration misc, documentation and EC of Sale Deed for Villa No. 170 of NE				
	By **CUST - MPL C 706 Mr .L E V Rajiv Kumar**	**Sales**	SSLOG21-22/11336		5,100.00
	Being Registration misc, documentation and EC Expenses of Sale Deed & Cheque disbursement at SRO Kapra by ICICI Bank for Flat No. C 706 - MPL				
	By **CUST - MPL B 501 Mr. Madhavarao Nishal**	**Sales**	SSLOG21-22/11337		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 501 - MPL				
	By **CUST - GMR A 302 Mrs. Sandhyarani Bera**	**Sales**	SSLOG21-22/11338		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 302 - GMR				
	By **CUST - GMR A 503 Mrs. Thatikonda Lalitha**	**Sales**	SSLOG21-22/11339		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 503 - GMR				
	Carried Over			19,250.00	12,99,890.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,250.00	12,99,890.12
31-Mar-22	By **CUST -GMR A 303 Mr Lanka Sridhar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 303 - GMR*	**Sales**	SSLOG21-22/11340		4,600.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Registration charges for EC 4th & 5th floor of Ramky Towers*	**Sales**	SSLOG21-22/11341		600.00
	By **Sharad Kumar Jayantilal Kadakia** *Being EC for 4th & 5th floor of Ramky Towers.*	**Sales**	SSLOG21-22/11342		600.00
	By **SUP- Mehta And Modi Realty Timmapur LLP** *Being Xerox Bill paid for cour Attachment copies @ SRO, Shadanagar, for Timmapur land.*	**Sales**	SSLOG21-22/11343		460.00
	By **CUST - GHT B 113 Mrs. T Geetarani** *Being Registration misc, documentation and EC of Sale Deed for Flat No.B 113 - GHT*	**Sales**	SSLOG21-22/11344		4,600.00
	By **CUST - GMR B 304 Mr N Satish Reddy** *Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. B 304 - GMR*	**Sales**	SSLOG21-22/11345		4,600.00
	By **CUST - GMR A 306 Mr. Laxmikanta Samantra** *Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 306 - GMR*	**Sales**	SSLOG21-22/11346		4,600.00
	By **CUST - GMR A 107 Mrs. Narsipalli Praveena** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 107 - GMR*	**Sales**	SSLOG21-22/11347		4,600.00
	By **CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy** *Being EC of link documents- 2 Nos; & Certified copy of Agreement of Sale Doc No. 16253/2019 for Axis Bank for Villa No. 119 @ 2 Nos 600/- and 1 Nos @ 650/- for flat No . 119 - MHPLSOVLLP*	**Sales**	SSLOG21-22/11348		1,850.00
	By **MHPL Silver Oak Villas LLP** *Being EC of SOVLLP - 2 Nos @ 600*	**Sales**	SSLOG21-22/11349		1,200.00
	By **CUST - MHPL SOVLLP 159 Mr N Laxman** *Being Nil Ec for Bank loan purpose for Villa No.159 - MHPLSOVLLP*	**Sales**	SSLOG21-22/11350		600.00
	By **CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar** *Being Validation Fees paid @ District Registrar, Medchal for Villa No. 159 - Speical Power of Attorney Fees for Validation for Villa No. 158 - MHPLSOVLLP*	**Sales**	SSLOG21-22/11351		1,000.00
	Carried Over			19,250.00	13,29,200.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,250.00	13,29,200.12
31-Mar-22	By **CUST - GMR B 406 Mr G Phani Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 406 - GMR*	**Sales**	SSLOG21-22/11352		4,600.00
	By **CUST - GMR A 505 Mr Amit Roy** *Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. A 505 - GMR*	**Sales**	SSLOG21-22/11353		4,600.00
	By **CUST - GMR A 309 Mr S V Subba Reddy** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 309 - GMR*	**Sales**	SSLOG21-22/11354		4,600.00
	By **CUST - GMR B 505 Mr A Vidyasagar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 505 - GMR*	**Sales**	SSLOG21-22/11355		4,600.00
	By **CUST - GMR A 304 Mr Sandeed Vemula** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 304 - GMR*	**Sales**	SSLOG21-22/11356		4,600.00
	By **CUST - GMR A 504 MR K Easara Prasad** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 504 - GMR*	**Sales**	SSLOG21-22/11357		4,600.00
	By **CUST - MPL B 403 Mr Pavan Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. B 403 - MPL*	**Sales**	SSLOG21-22/11358		4,600.00
	By **CUST - MPL C 603 Mr Arun Agarwal** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 603 - MPL*	**Sales**	SSLOG21-22/11359		4,600.00
	By **CUST - MPL C 704 Mr Manoj Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. C 704 - MPL*	**Sales**	SSLOG21-22/11360		4,600.00
	By **CUST - GMR D 508 Mr S M Sundaram** *Being Nil EC for ICICI Bank loan purpose for Flat No. D 508 - GMR*	**Sales**	SSLOG21-22/11361		600.00
	By **CUST - MHPL SOVLLP 159 Mr N Laxman** *Being Nil EC for ICICI Bank loan purpoe for flat No. 159 - MHPLSOVLLP*	**Sales**	SSLOG21-22/11362		600.00
	By **CUST - GMR B 204 Mr D Bairava Prasad** *Being Registration misc, documentation and EC of Sale Deed and Cheque disbuement at SRO; Kapra by ICICI Bank for Flat No B 204 - GMR*	**Sales**	SSLOG21-22/11363		5,100.00
	Carried Over			19,250.00	13,76,900.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,250.00	13,76,900.12
31-Mar-22	By **CUST - GMR B 405 Mr I Shivkumar**	**Sales**	SSLOG21-22/11364		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for flat No. B 405 - GMR				
	By **CUST - GMR B 103 Mr J Shankar Rao**	**Sales**	SSLOG21-22/11365		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 103 - GMR				
	By **CUST - GMR A 408 Mr . Y. Srinivas**	**Sales**	SSLOG21-22/11366		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No A 408 - GMR				
	By **CUT - GMR B 402 Mrs. Neelofer Sultana**	**Sales**	SSLOG21-22/11367		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 402 - GMR				
	By **CUST - GMR A 304 Mr Sandeed Vemula**	**Sales**	SSLOG21-22/11368		2,500.00
	Being Registration misc and frankling for MODt registration infavour of IOB Mallapur Branch for Flat NO, A 304 - GMR				
	By **CUST - GMR A 505 Mr Amit Roy**	**Sales**	SSLOG21-22/11369		2,500.00
	Being Registration misc and Frankling for MODT Registration infavour of IOB Mallapur Branch for Flat No. A 505.- GMR				
	By **CUST - GMR B 107 Mr V Balakrishna Sharma**	**Sales**	SSLOG21-22/11370		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 107 of GMR				
	By **CUST - MPL A 905 Mr Debabrata Saha.**	**Sales**	SSLOG21-22/11371		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No. A 905 - MPL				
	By **CUST - MPL B 1002 Mrs Anila Kiran Thoda**	**Sales**	SSLOG21-22/11372		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No B 1002 - MPL				
	By **CUST - MPL C 305 Mr N T Sunil Babu**	**Sales**	SSLOG21-22/11373		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 305 - MPL				
	By **CUST - MPL C 103 MR G Bhaskar Vinay**	**Sales**	SSLOG21-22/11374		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 103 MPL				
	By **CUST - MPL C 406 Mr S Someshwar Reddy**	**Sales**	SSLOG21-22/11375		4,600.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL				
	By **CUST - MPL C 406 Mr S Someshwar Reddy**	**Sales**	SSLOG21-22/11376		2,500.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No C 406 - MPL				
	By **CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar**	**Debit Note**	DN/10004		4,600.00
	Being wrongly raised credit note agaisnt Inv no:- 10747 dt:- 21.10.21.				
				19,250.00	14,35,000.12
	To **Closing Balance**			14,15,750.12	
				14,35,000.12	**14,35,000.12**

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

REVENUE - Service Charges on PO's - 18% (S)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10072		5,06,131.90
	Being Service charges On Pos' for the month of Apr ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10073		22,992.22
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10074		4,665.50
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10075		435.49
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10076		7,543.29
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10077		447.86
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10078		447.86
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10079		4,539.49
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10080		17,589.48
	Being Service Charges on Po's for the month of Apr ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10081		36,248.10
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10082		1,744.91
	Being Service Charges on Po's for the month of Apr ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10083		1,144.85
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Soham Modi**	**Sales**	SSLOG21-22/10084		544.42
	Being Service Charges on Po's for the month of Apr ' 21				
	Carried Over				6,04,475.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,04,475.37
30-Apr-21	By **Nilgiri Estates** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10085		1,530.81
	By **Modi Realty Pocharam LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10086		742.49
	By **CUST-S M Modi Complex** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10087		79.33
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10088		1,423.37
	By **MHPL Silver Oak Villas LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10089		6,406.73
	By **Silver Oak Villas LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10090		975.55
	By **Matrix Real Estates Consultants LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10091		315.00
	By **Villa Orchids LLP** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10092		21.24
	By **Vista Homes** *Being Service Charges on Po's for the month of Apr ' 21*	**Sales**	SSLOG21-22/10093		3,647.74
31-May-21	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10185		118.00
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10186		5,889.88
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10187		3,035.30
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10188		1,088.04
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10189		374.41
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10190		374.41
	Carried Over				6,30,497.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,30,497.67
31-May-21	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10191		3,083.98
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10192		29,049.18
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10193		26,013.43
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10194		3,33,262.24
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10195		74.13
	By **B & C Estates** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10196		599.48
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10197		11,535.89
	By **Soham Modi** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10198		491.99
	By **Nilgiri Estates** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10199		1,169.43
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10200		1,374.80
	By **Modi Realty Muraharipally** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10201		937.66
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10202		248.48
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10203		16,567.28
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10204		125.88
	By **Villa Orchids LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10205		544.25
	Carried Over				10,55,575.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,55,575.77
31-May-21	By **Vista Homes**	**Sales**	SSLOG21-22/10206		1,573.34
	Being Service charges on Po's for the month of May ' 21.				
30-Jun-21	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10292		25,681.19
	Being Service charges on Po's for the month of June ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10293		5,420.36
	Being Service charges on Po's for the month of June ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10294		197.22
	Being Service charges on Po's for the month of June ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10295		1,083.31
	Being Service charges on Po's for the month of June ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10296		232.23
	Being Service charges on Po's for the month of June ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10297		232.23
	Being Service charges on Po's for the month of June ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10298		3,648.86
	Being Service charges on Po's for the month of June ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10299		34,987.20
	Being Service charges on Po's for the month of June ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10300		2,95,673.07
	Being Service charges on Po's for the month of June ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10301		1,700.25
	Being Service charges on Po's for the month of June ' 21.				
	By **B & C Estates**	**Sales**	SSLOG21-22/10302		605.58
	Being Service charges on Po's for the month of June ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10303		85,689.72
	Being Service charges on Po's for the month of June ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10304		8,993.87
	Being Service charges on Po's for the month of June ' 21.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10305		1,603.54
	Being Service charges on Po's for the month of June ' 21.				
	Carried Over				15,22,897.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,22,897.74
30-Jun-21	By **Nilgiri Estates** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10306		2,320.45
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10307		1,186.05
	By **Modi Realty Muraharipally** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10308		2,817.30
	By **CUST-S M Modi Complex** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10309		270.43
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10310		3,024.77
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10311		63,381.14
	By **Villa Orchids LLP** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10312		826.00
	By **Vista Homes** *Being Service charges on Po's for the month of June ' 21.*	**Sales**	SSLOG21-22/10313		355.41
31-Jul-21	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10417		21,993.00
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10418		8,548.00
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10419		559.00
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10420		8,671.00
	By **East Side Residency Annojiguda LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10421		800.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10422		72.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10423		72.00
	Carried Over				16,37,794.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,37,794.29
31-Jul-21	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10424		3,393.00
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10425		40,125.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10426		31.00
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10427		75,093.00
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10428		2,25,467.00
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10429		38.00
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10430		12.00
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10431		5,055.00
	By **Soham Modi** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10432		465.00
	By **Nilgiri Estates** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10433		2,771.00
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10434		27,899.00
	By **Modi Realty Muraharipally** *Being Service charges on Po's for the month of July ' 21. - NRK Bio Tech*	**Sales**	SSLOG21-22/10435		852.00
	By **Serene Constructions LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10436		1,740.00
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10437		10,581.00
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10438		2,978.00
	Carried Over				20,34,294.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,34,294.29
31-Jul-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10439		159.00
	Being Service charges on Po's for the month of July ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10440		687.00
	Being Service charges on Po's for the month of July ' 21.				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG21-22/10441		160.00
	Being Service charges on Po's for the month of July ' 21. - Timmpur LLP				
31-Aug-21	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10563		1,22,923.20
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10564		6,279.67
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10565		1,354.85
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10566		4,216.83
	Being Service Charges on Po's for the month for the month of Aug ' 21. - BRGV				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10567		211.08
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10568		211.08
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10569		2,52,222.17
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10570		91,907.11
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10571		3,28,227.87
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10572		12,853.10
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10573		1,567.61
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10574		51,793.25
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	Carried Over				29,09,068.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,09,068.11
31-Aug-21	By **Serene Constructions LLP**	**Sales**	SSLOG21-22/10575		3,586.13
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10576		2,105.51
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10577		13,772.03
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG21-22/10578		4,880.96
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10579		261.04
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10580		3,973.70
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/10581		98.65
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10582		5.90
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **B & C Estates**	**Sales**	SSLOG21-22/10583		60.86
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10584		529.82
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLOG21-22/10585		5.73
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10586		97.68
	Being Service Charges on Po's for the month for the month of Aug ' 21. - Nextopolis				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10587		8,306.81
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
29-Sep-21	To **Modi Consultancy Services**	**Credit Note**	CN/10003	97.68	
	Being Service charges on Po's wrongly raised invoice No; 10586 dt:- 31.08.21				
30-Sep-21	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10694		34,080.09
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	Carried Over			97.68	29,80,833.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.68	29,80,833.02
30-Sep-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10695		33,984.15
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10696		522.17
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10697		1,979.57
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10698		258.06
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10699		258.06
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10700		9,357.69
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10701		2,15,092.55
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10702		48,472.33
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10703		1,22,956.74
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10704		45.35
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10705		734.83
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10706		4,561.59
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10707		472.29
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Realty Muraharipally**	**Sales**	SSLOG21-22/10708		48,180.73
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10709		377.62
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	Carried Over			97.68	34,68,086.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.68	34,68,086.75
30-Sep-21	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10710		11,994.17
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10711		3,637.42
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10712		9,036.64
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10713		555.62
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG21-22/10714		1,206.46
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10715		115.03
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10716		727.02
	Being Service charges on purchase Orders for the month of Sept ' 21.				
30-Oct-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10815		5,820.00
	Being service charges on po's for the month oct 21				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10816		90.50
	Being service charges on po's for the month oct 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10817		38,199.00
	Being service charges on po's for the month oct 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10818		44,705.00
	Being service charges on po's for the month oct 21				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG21-22/10819		135.00
	Being service charges on po's for the month oct 21				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10820		90.50
	Being service charges on po's for the month oct 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10821		53,021.00
	Being service charges on po's for the month oct 21(119,191 synergy square 1)				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10822		171.00
	Being service charges on po's for the month oct 21				
	Carried Over			97.68	36,37,591.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.68	36,37,591.11
30-Oct-21	By **Modi Realty Genome Valley LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10823		4,416.00
	By **MPPL - Mayflower Platinum** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10824		3,603.00
	By **Mc Modi Educational Trust** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10825		9.00
	By **MPPL - Mayflower Platinum** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10826		73,810.00
	By **Modi Realty Genome Valley LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10827		358.00
	By **G V Research Centers Pvt Ltd** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10828		2,73,953.00
	By **AEDIS Developers LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10829		5,343.00
	By **Nilgiri Estates** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10830		967.00
	By **Modi Realty Pocharam LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10831		26,193.00
	By **Modi Farm House Hyderabad LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10832		361.00
	By **MHPL Silver Oak Villas LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10833		10,655.00
	By **Silver Oak Villas LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10834		933.00
	By **Matrix Real Estates Consultants LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10835		42.00
	By **Matrix Real Estates Consultants LLP** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10836		162.00
	By **Vista Homes** *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10837		937.00
	Carried Over			97.68	40,39,333.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.68	40,39,333.11
30-Oct-21	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10838		64,189.00
	Being Service charges on PO's for the month of oct ' 21.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10839		64,031.00
	Being Service charges on PO's for the month of Oct ' 21				
	To **SUP - DR N R K Biotech Private Limited**	**Credit Note**	CN/10005	64,189.00	
	Being Invoice raised in wrong company name instead of Modi Constructions & Realtors LLP				
	By **Modi Constructions & Realtors LLP**	**Sales**	SSLOG21-22/10863		64,189.00
	Being Service charges on PO's for the month of Oct ' 21.				
30-Nov-21	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10936		49,831.32
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10937		716.17
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10938		1,187.19
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10939		1,554.90
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10940		10,117.97
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10941		78,055.49
	Being Services Charges on Po's for the month of Nov ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10942		41,613.71
	Being Services Charges on Po's for the month of Nov ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10943		2,02,126.36
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10944		94.50
	Being Services Charges on Po's for the month of Nov ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10945		492.32
	Being Services Charges on Po's for the month of Nov ' 21				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10946		27,660.86
	Being Services Charges on Po's for the month of Nov ' 21				
	Carried Over			64,286.68	46,45,192.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,286.68	46,45,192.90
30-Nov-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10947		688.57
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10948		39,667.04
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10949		208.25
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10950		1,164.26
	Being Services Charges on Po's for the month of Nov ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10951		19,587.21
	Being Services Charges on Po's for the month of Nov ' 21 - MHPLSOVLLP				
	By **Vista Homes**	**Sales**	SSLOG21-22/10952		863.66
	Being Services Charges on Po's for the month of Nov ' 21				
31-Dec-21	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11045		30,295.39
	Being Service Charge on Po's for the month of Dec'2021				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11046		8,754.46
	Being Service Charge on Po's for the month of Dec'2021				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/11047		86.92
	Being Service Charge on Po's for the month of Dec'2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11048		6,444.45
	Being Service Charge on Po's for the month of Dec'2021				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11049		345.00
	Being Service Charge on Po's for the month of Dec'2021				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11050		345.00
	Being Service Charge on Po's for the month of Dec'2021				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11051		52,113.10
	Being Service Charge on Po's for the month of Dec'2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11052		1,70,625.90
	Being Service Charge on Po's for the month of Dec'2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11054		794.88
	Being Service Charge on Po's for the month of Dec'2021				
	Carried Over			64,286.68	49,77,176.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,286.68	49,77,176.99
31-Dec-21	By **G V Research Centers Pvt Ltd** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11055		2,10,201.38
	By **MPPL - Mayflower Platinum** *Being Service Charge on Po's for the month of Dec'2021 (MPL)*	**Sales**	SSLOG21-22/11056		1,56,362.42
	By **Modi Realty Genome Valley LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11057		89.09
	By **AEDIS Developers LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11058		815.40
	By **Soham Modi** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11059		44.56
	By **SUP - DR N R K Biotech Private Limited** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11060		57,544.22
	By **Nilgiri Estates** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11061		137.38
	By **Modi Realty Pocharam LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11062		82,311.98
	By **Serene Constructions LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11063		74.70
	By **Silver Oak Villas LLP** *Being Service Charge on Po's for the month of Dec'2021 (SOV I; II & IX)*	**Sales**	SSLOG21-22/11064		240.30
	By **Silver Oak Villas LLP** *Being Service Charge on Po's for the month of Dec'2021 (SOV Part-III)*	**Sales**	SSLOG21-22/11065		24,793.11
	By **SUP- Mehta And Modi Realty Timmapur LLP** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11066		360.98
	By **Vista Homes** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11067		434.48
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11068		3,285.12
31-Jan-22	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11162		16,732.07
	Carried Over			64,286.68	55,30,604.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,286.68	55,30,604.18
31-Jan-22	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11163		2,724.52
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11164		5,052.54
	By **Modi Consultancy Services** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11165		100.95
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11166		5,940.23
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11167		74,473.56
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11168		61,918.22
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11169		92,308.99
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11170		24.78
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11171		439.15
	By **SUP - DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11172		15,438.85
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11173		177.06
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11174		50,930.73
	By **Modi Consultancy Services** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11175		799.72
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Jan ' 22. (Phase I ; II & IX)*	**Sales**	SSLOG21-22/11176		233.78
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of Jan ' 22. (Phase - III)*	**Sales**	SSLOG21-22/11177		18,278.23
	Carried Over			64,286.68	58,59,445.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,286.68	58,59,445.49
31-Jan-22	By **Villa Orchids LLP** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11178		158.92
	By **Vista Homes** *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11179		313.75
28-Feb-22	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11292		35,947.50
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11293		426.16
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11294		4,284.16
	By **Crescentia Labs Private Limited** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11295		360.55
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11296		200.60
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11297		200.60
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11298		9,933.24
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11299		73,204.65
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11300		2,706.21
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11301		1,27,823.68
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11302		20,092.50
	By **Modi Builders Methodist Complex** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11303		78.16
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of Feb ' 28.*	**Sales**	SSLOG21-22/11304		931.91
	Carried Over			64,286.68	61,36,108.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,286.68	61,36,108.08
28-Feb-22	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11305		33,739.28
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11306		80.64
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11307		12,494.16
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/11308		250.31
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11309		141.68
	Being Service charges on Po's for the month of Feb ' 28. (SOV LLP Phase - 1 ; 2 & 9)				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11310		28,177.21
	Being Service charges on Po's for the month of Feb ' 28. (SOVLLP Phase -3)				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11311		97.70
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11312		888.00
	Being Service charges on Po's for the month of Feb ' 28.				
10-Mar-22	To **Modi Consultancy Services**	**Credit Note**	CN/10009	64,031.00	
	Being wrongly raised against invoice No:- 10839 dt:- 30.10.2022.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11334		64,031.00
	Being Service charges on Po's for the month of Oct ' 21 (wrongly raised on MCS against Inv No:- 10839 dt:- 30.10.22)				
31-Mar-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11429		29,420.62
	Being Service charges on Po's for the month of Mar ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11430		5,730.57
	Being Service charges on Po's for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11431		7,044.38
	Being Service charges on Po's for the month of Mar ' 22				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG21-22/11432		1,656.81
	Being Service charges on Po's for the month of Mar ' 22				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11433		318.60
	Being Service charges on Po's for the month of Mar ' 22				
	Carried Over			1,28,317.68	63,20,179.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,317.68	63,20,179.04
31-Mar-22	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11434		318.60
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11435		16,177.37
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11436		61,015.62
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11437		593.60
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11438		33,055.83
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11439		78,997.80
	By **Modi Builders Methodist Complex** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11440		52.45
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11441		3,447.40
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11442		212.77
	By **Soham Modi** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11443		81.61
	By **SUP - DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11444		37,798.76
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11445		124.59
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11446		64,675.09
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11447		293.63
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 22*	**Sales**	SSLOG21-22/11448		19,639.78
	Carried Over			1,28,317.68	66,36,663.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,317.68	66,36,663.94
31-Mar-22	By **Vista Homes**	**Sales**	SSLOG21-22/11449		414.68
	Being Service charges on Po's for the month of Mar ' 22				
				1,28,317.68	66,37,078.62
	To **Closing Balance**			65,08,760.94	
				66,37,078.62	**66,37,078.62**

Rounding Off

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10001		0.06
		Being purchase of New tyres for Mahendra Jayo Vehilce No:-TS10UB 8387 Bill No:- 21 -22/15 dt;- 01.04.21;				
6-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10003	0.36	
		Being Wagon R Car vehilce NO:- TS10EG 7971 servicied against Bill No:-10/BR /21000359 dt:- 06.04.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10004		0.34
		Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN2122000123 dt:- 06.04.21.				
16-Apr-21	By	**Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10003		0.50
		Being Carhire charges for the month of Apr ' 21.				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10004		0.50
		Being Carhire charges for the month of Apr ' 21.				
	By	**Nilgiri Estates**	**Sales**	SSLOG21-22/10006		0.50
		Being Carhire charges for the month of Apr ' 21.				
	By	**Villa Orchids LLP**	**Sales**	SSLOG21-22/10007		0.50
		Being Carhire charges for the month of Apr ' 21.				
	By	Modi Farm House Hyderabad LLP	**Sales**	SSLOG21-22/10010		0.50
		Being Carhire charges for the month of Apr ' 21.				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG21-22/10014		0.50
		Being Carhire charges for the month of Apr ' 21.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10015		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	By	**Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10017		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	By	**Paramount Estates**	**Sales**	SSLOG21-22/10018		0.50
		Being Goods transportation charges for the month of Apr ' 21				
		Carried Over			0.36	4.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.36	4.90
16-Apr-21	By	**Vista Homes**	**Sales**	SSLOG21-22/10019		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	By	**Nilgiri Estates**	**Sales**	SSLOG21-22/10021		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	By	**Villa Orchids LLP**	**Sales**	SSLOG21-22/10022		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10024		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10025		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10026		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10027	0.30	
		Being Goods transportation charges for the month of Apr ' 21				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10028		0.50
		Being Goods transportation charges for the month of Apr ' 21				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG21-22/10029		0.50
		Being Goods transportation charges for the month of Apr ' 21				
19-Apr-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10009	0.49	
		Being Wagon R Car serviced vehicle No:- TS08EH3133 against Bill No:- 10/BR /21000908 DT:- 16.04.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10010	0.12	
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000043 dt:- 09.04.21.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10011		0.21
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000042 dt:- 09.04.21.				
26-Apr-21	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10012		0.72
		Being purchase of battery purchase for Alto car vehicle No:- 3133 against Bill NO:- 037 dt:- 17.04.21.				
		Carried Over			1.27	9.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.27	9.83
26-Apr-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10015		0.26
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:-TG7000001269 dt:- 09.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10016	0.10	
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001628 dt:- 11.04.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10017		0.26
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001429 dt:- 10.04. 21.				
27-Apr-21	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10018		0.29
		Being Wagon R Car vehicle No:- AP28BL 3676 servicing against Bill No:-/BR/21001455 dt:- 27.04.2021.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10019		0.30
		Being Wagon R Car vehilce No:- TS09DTR 7656 servicing against Bill No:- 42/BR /21001170 dt:- 19.04.21.				
29-Apr-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10034	0.10	
		Being towards processing fees paid for Amendment of Partnership firm of MNM & stamp paper, notary attestation, misc & certified copy for amendment of partnership firm of MNM.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10035	0.10	
		Being towards processing fees paid for amendment of Partnership firm of Modi Ventures, Stamp paper, notary attestation, misc and Certified copy for amendment of Partnership firm of Modi Ventures.				
30-Apr-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10039	0.34	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10040		0.46
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10041	0.20	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
		Carried Over			2.11	11.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.11	11.40
30-Apr-21	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10042	0.06	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10043		0.12
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10045	0.40	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10046	0.06	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10047	0.26	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 21				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10062	0.28	
	Being CR Consultation charges for the month of Apr-2021				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10067		0.50
	Being CR Consultation charges for the month of Apr-2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10068		0.10
	Being CR Consultation charges for the month of Apr-2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10069		0.46
	Being CR Consultation charges for the month of Apr-2021				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10071		0.50
	Being CR Consultation charges for the month of Apr-2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10072		0.36
	Being Service charges On Pos' for the month of Apr ' 21.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10073		0.18
	Being Service Charges on Po's for the month of Apr ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10074	0.30	
	Being Service Charges on Po's for the month of Apr ' 21				
	Carried Over			3.47	13.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.47	13.62
30-Apr-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10075		0.13
	Being Service Charges on Po's for the month of Apr ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10076	0.09	
	Being Service Charges on Po's for the month of Apr ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10077	0.48	
	Being Service Charges on Po's for the month of Apr ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10078	0.48	
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10079		0.41
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10080		0.42
	Being Service Charges on Po's for the month of Apr ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10081		0.24
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10082		0.01
	Being Service Charges on Po's for the month of Apr ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10083		0.07
	Being Service Charges on Po's for the month of Apr ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10084	0.42	
	Being Service Charges on Po's for the month of Apr ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10085	0.35	
	Being Service Charges on Po's for the month of Apr ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10086	0.13	
	Being Service Charges on Po's for the month of Apr ' 21				
	By **CUST-S M Modi Complex**	**Sales**	SSLOG21-22/10087		0.39
	Being Service Charges on Po's for the month of Apr ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10088		0.43
	Being Service Charges on Po's for the month of Apr ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10089		0.05
	Being Service Charges on Po's for the month of Apr ' 21				
	Carried Over			5.42	15.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.42	15.77
30-Apr-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10090	0.15	
		Being Service Charges on Po's for the month of Apr ' 21				
	By	**Matrix Real Estates Consultants LLP**	**Sales**	SSLOG21-22/10091		0.30
		Being Service Charges on Po's for the month of Apr ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10092	0.06	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10093	0.34	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10094	0.20	
		Being Processing Fess of Amendment of Partnership Deed of NE; purchase of Stamp papers, Notary, Attestation & Misc expenses towards Amendment of Partnership deed of NE				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10095	0.20	
		Being Certified copy of Newly amendement copy partnership of Modi Ventrues & Processing Fees of Amendmenet of Partnership Deed				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10096	0.10	
		Being Certified copy of Newly Amendment copy partnership deed of MNM & Processing fees of Amendment of Partnership Deed of MNM				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10106		0.32
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10107		0.40
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10108	0.28	
		Being Advertising Charges for the month of Apr ' 21 - Paper Inserts, Sales classified Ads in Newspaper of SOR flats				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10109		0.38
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10110		0.46
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
		Carried Over			6.75	17.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.75	17.63
30-Apr-21	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10111		0.50
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10113	0.28	
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10114	0.18	
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10115	0.08	
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10116	0.48	
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts & paper inserts done.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10117	0.40	
	Being Re- Sales classified Ads of NE in Sakshi News paper from 30th to 4th May ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10118		0.50
	Being Registered Post charges for the month of Apr ' 21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10119		0.50
	Being Regrister postal charges for the month of Apr ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10120	0.20	
	Being Frankling & Notary charges partnership deed.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10121		0.20
	Being Frankling & Notary charges for the month of Apr ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10122	0.40	
	Being Frankling and Notary charges for Partnership deed for the month of Apr ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10123	0.40	
	Being Frankling and Notary charges for the month of Apr ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10124	0.40	
	Being Frankling and Notary charges for partnership deed for the moth of Apr ' 21.				
	Carried Over			9.57	19.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.57	19.33
30-Apr-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10125	0.40	
		Being Frankling and Notary charges for the month of Apr' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10126	0.26	
		Being Regrister post for Slab letter notice to Customer for the month of Apr ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10021		0.26
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002418 dt:- 16.04. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10022		0.26
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002529 dt:- 17.04.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10023		0.26
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002771 dt:- 18.04. 21.				
6-May-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10025	0.02	
		Being purchase of Tyre to Wagon R Car vehicle No:- TS10EB 4520 against Bill No:- 21-22/815 dt:- 03.05.2021.				
7-May-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10026		0.04
		Being Mahinder Jayo Vehicle No:- TS10UB 8387 servicing against Bill NO:- RBCFOH1210001981 dt:- 18.03.21.				
11-May-21	By	**Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10129		0.50
		Being carhire charges for the month of May ' 21				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10130		0.50
		Being carhire charges for the month of May ' 21				
	By	**Nilgiri Estates**	**Sales**	SSLOG21-22/10132		0.50
		Being carhire charges for the month of May ' 21				
	By	**Villa Orchids LLP**	**Sales**	SSLOG21-22/10133		0.50
		Being carhire charges for the month of May ' 21				
	By	Modi Farm House Hyderabad LLP	**Sales**	SSLOG21-22/10136		0.50
		Being carhire charges for the month of May ' 21				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG21-22/10140		0.50
		Being carhire charges for the month of May ' 21				
		Carried Over			10.25	23.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.25	23.15
11-May-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10141		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10143		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10144		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10145		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10147		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10148		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10150		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10151		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10152		0.50
	Being Goods transporation charges for the month of May ' 21.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10153	0.30	
	Being Goods transporation charges for the month of May ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10154		0.50
	Being Goods transporation charges for the month of May ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10155		0.50
	Being Goods transporation charges for the month of May ' 21.				
18-May-21	To **Modi Consultancy Services**	**Journal**	JOU/10201	0.03	
	Being round off.				
28-May-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10160	0.34	
	Being Admin Service charges for the month of May ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10161		0.46
	Being Admin Service charges for the month of May ' 21. - MPL				
	Carried Over			10.92	29.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.92	29.11
28-May-21	To REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10162	0.20	
	To REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10163	0.06	
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of May ' 21. - SOVLLP 114 Villas*	**Sales**	SSLOG21-22/10164		0.12
	To REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10166	0.40	
	To REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10167	0.06	
	To REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10168	0.26	
31-May-21	By **Modi Realty Mallapur LLP** *Being CR consultation charges for the month of May ' 21.*	**Sales**	SSLOG21-22/10169		0.40
	By **Vista Homes** *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10170		0.02
	To REVENUE - CR Consultation Charges - (S) *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10174	0.34	
	To REVENUE - CR Consultation Charges - (S) *Being Cr consultation charges for the month of May ' 21*	**Sales**	SSLOG21-22/10175	0.04	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10185	0.24	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10186	0.06	
	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10187		0.34
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10188		0.12
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of May ' 21.*	**Sales**	SSLOG21-22/10189		0.19
	Carried Over			12.58	30.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.58	30.30
31-May-21	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10190		0.19
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10191	0.10	
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10192	0.04	
	Being Service charges on Po's for the month of May ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10193		0.15
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10194	0.44	
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10195	0.47	
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10196	0.38	
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10197	0.35	
	Being Service charges on Po's for the month of May ' 21.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10198		0.45
	Being Service charges on Po's for the month of May ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10199		0.07
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10200	0.26	
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10201	0.44	
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10202	0.20	
	Being Service charges on Po's for the month of May ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10203	0.40	
	Being Service charges on Po's for the month of May ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10204		0.46
	Being Service charges on Po's for the month of May ' 21.				
	Carried Over			15.66	31.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.66	31.62
31-May-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10205	0.21	
		Being Service charges on Po's for the month of May ' 21.				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10206		0.46
		Being Service charges on Po's for the month of May ' 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10029	0.24	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005461 dt:- 16.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10030	0.24	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005335 dt:- 14.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10031	0.24	
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005393 dt:- 15.05.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10035		0.46
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 42/BR /21001736 dt:- 29.04.2021.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG21-22/10207		0.24
		Being Advertisement charges for the month of May ' 21 - Resales flat of NE in News papers Ads.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10208	0.24	
		Being Advertisement charges for the month of May ' 21 - Sales classified Ads of SOR Flats.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10209	0.24	
		Being Advertisement charges for the month of May ' 91 - Classified Ads in Newspaper's				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10210		0.18
		Being Advertisement charges for the month of May ' 21 - Sales Classified Ads in News paper.				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10211		0.40
		Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News paper and Cloth's purchase of Sr. Sales Executive's.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10212		0.20
		Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers				
		Carried Over			17.07	33.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17.07	33.56
31-May-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10213	0.10	
		Being Advertisement charges for the month May ' 21 - Sales Classified Ads in News paper.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10214		0.20
		Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News papers. - MPL				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10215		0.24
		Being Advertisement charges for the month of May ' 21 - Sales classified Ads in News papers.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10047		0.26
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003296 dt:- 23.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10048		0.26
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003488 dt:- 24.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10049		0.26
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003649 dt:- 25.04.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	0.24	
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004092 dt;- 30.04.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	0.24	
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004205 dt:- 01.05.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	0.24	
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004324 dt:- 02.05.21.				
11-Jun-21	By	**Villa Orchids LLP**	**Sales**	SSLOG21-22/10219		0.50
		Being Carhire charges for the month of June ' 21.				
	By	**Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10222		0.50
		Being Carhire charges for the month of June ' 21.				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10223		0.50
		Being Carhire charges for the month of June ' 21.				
		Carried Over			17.89	36.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.89	36.28
11-Jun-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10224		0.50
	Being Carhire charges for the month of June ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10226		0.50
	Being Carhire charges for the month of June ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10229		0.50
	Being Carhire charges for the month of June ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10230		0.50
	Being Delivery van transportation charges for the month of June ' 21 - MPL				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10232		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10233		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10234		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10235		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10237		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10238		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10240		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10241		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10242	0.30	
	Being Delivery van transportation charges for the month of June ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10243		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10244		0.50
	Being Delivery van transportation charges for the month of June ' 21				
	Carried Over			18.19	43.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.19	43.28
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10249	0.10	
		Being Proceedinng paid for Patnership Retirement and Incoming Amendments for SBI Loans & misc, stamppaper, affidavit and notary attestation for Partnership Retirement & Incoming amendment dt:-31.03.20.				
23-Jun-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10061	0.24	
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006583 dt:- 04.06.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	0.24	
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006840 dt:- 06.06.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	0.24	
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006686 dt:- 05.06.21.				
	By	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10066		
		Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000007992 dt:- 18.06. 21.				
24-Jun-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10067	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005817 dt:- 22. 05.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10068	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005734 dt:- 21. 05.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10069	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005889 dt:- 23. 05.21				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10269	0.10	
		Being processing paid for registration of Silver Oak Welfare Association, copy of Members list of SOWA; Registration misc, stamp papers; Affidavit and Notary attestation expenses of SOWA				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10071	0.24	
		Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000238 dt:- 21.06.21				
		Carried Over			20.07	43.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20.07	43.28
24-Jun-21	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10072	0.01	
		Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000237 dt:- 21.04.21				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10073	0.03	
		Being Dost vehicle No:- TS10UA 0143 serviced against Bill No:- SPE142021000769 dt:- 19.06.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10075	0.24	
		Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000250 dt:- 24.06.21.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10076		0.04
		Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000552 dt:- 24.06.21.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10077	0.50	
		Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000553 dt:- 24.06.21.				
25-Jun-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10079	0.24	
		Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000008893 dt:- 25.06.21.				
26-Jun-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10081	0.24	
		Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009089 dt:- 26.06.21.				
27-Jun-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10082	0.24	
		Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009320 dt:- 27.06.21.				
30-Jun-21	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10272		0.36
		Being CR Consultation service charges for the month of June ' 21.				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10274		0.38
		Being CR Consultation service charges for the month of June ' 21.				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10278		0.50
		Being CR Consultation service charges for the month of June ' 21.- SOVLLP 114 Villas				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10292		0.19
		Being Service charges on Po's for the month of June ' 21.				
		Carried Over			21.57	44.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21.57	44.75
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10293	0.02	
		Being Service charges on Po's for the month of June ' 21.				
	By	**Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10294		0.28
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10295	0.31	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10296	0.03	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10297	0.03	
		Being Service charges on Po's for the month of June ' 21.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10298		0.34
		Being Service charges on Po's for the month of June ' 21.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10299		0.10
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10300	0.23	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10301	0.29	
		Being Service charges on Po's for the month of June ' 21.				
	By	**B & C Estates**	**Sales**	SSLOG21-22/10302		0.42
		Being Service charges on Po's for the month of June ' 21.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10303		0.14
		Being Service charges on Po's for the month of June ' 21.				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG21-22/10304		0.23
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10305	0.18	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10306	0.13	
		Being Service charges on Po's for the month of June ' 21.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10307		0.47
		Being Service charges on Po's for the month of June ' 21.				
		Carried Over			22.79	46.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.79	46.73
30-Jun-21	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10308	0.42	
	Being Service charges on Po's for the month of June ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10309	0.11	
	Being Service charges on Po's for the month of June ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10310	0.23	
	Being Service charges on Po's for the month of June ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10311		0.26
	Being Service charges on Po's for the month of June ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10312		0.32
	Being Service charges on Po's for the month of June ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10313	0.39	
	Being Service charges on Po's for the month of June ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10314		0.16
	Being Advertisement charges for the month of June ' 21 - Sales Classified Ads in News paper;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10315		0.32
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in news papers; AGH 40' x 2' ; 12' X 18'; 3' X 20' Flex mouting charges				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10316	0.32	
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers; Paper inserts done;				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10318		0.40
	Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10319	0.28	
	Being Advertisment service charges for the month of June ' 21 - Sales classified Ads in News papers & Paper inserts done.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10320	0.40	
	Being Advertisment service charges for the month of June ' 21 - Sales Classified Ads in newspapers; Paper Inserts done; & Brouchers distribution.				
	Carried Over			24.94	48.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.94	48.19
30-Jun-21	By	**MPPL - Mayflower Platinum** *Being Advertisment service charges for the month of June ' 21 - Brouchers distribution; Paper inserts done and purchase of Pen drives.*	**Sales**	SSLOG21-22/10321		0.36
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10324	0.34	
	By	**MPPL - Mayflower Platinum** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10325		0.46
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10326	0.20	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10327	0.06	
	By	**MHPL Silver Oak Villas LLP** *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10328		0.12
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10330	0.40	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10331	0.06	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10332	0.26	
	To	**SUP- Fortune Commercial Vehicles** *Being Mahendra Jayo Vehicle No:- TS10UA 9758 servicing against Bill No:- RBCFOH1220000431 dt:- 23.06.21.*	**Purchase**	PUR/10083	0.47	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges (L Vinay Chary Salary) for the month of Apr ; May & June ' 21. (Celestial 50% & logistics 50%)*	**Sales**	SSLOG21-22/10333	0.22	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Regrister post charges and Frankling charges for the month of May & June ' 21.*	**Sales**	SSLOG21-22/10334	0.30	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Regrister post charges and Frakling charges for the month of May & June ' 21.*	**Sales**	SSLOG21-22/10335	0.40	
	By	**Mehta And Modi Realty Kowkur LLP** *Being Regrister post charges for the month of June ' 21*	**Sales**	SSLOG21-22/10336		0.50
		Carried Over			27.65	49.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.65	49.63
30-Jun-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10337		0.30
	Being Frankling & Regristered post charges for the month of June ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10338		0.50
	Being remainder notices regristered post charges for the month of May & June 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10342	0.20	
	Being Frankling charges for the month of June ' 21.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10343		0.40
	Being Frankling charges for the month of June ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10344		0.40
	Being Frankling and Notary charges for the month of June ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10345		0.50
	Being Frankling & Notary charges for the month of June ' 21.				
	By **SUP- Jagati Publications Limited**	**Debit Note**	DN/10001		0.10
	Being bill wrongly taken against Bill NO:- TG7000001628 dt:- 11.04.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10085		0.26
	Being Sales clasified AD of GMR in Sakshi News paper on 9th to 13th Apr ' 21 against Bill No:- TG7000001628 dt:- 11.04.21.				
2-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10087	0.24	
	Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010000 dt:- 02.07.21.				
3-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10088	0.24	
	Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010134 dt:- 03.07. 21.				
4-Jul-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10089	0.24	
	Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010341 dt:- 04.07. 21.				
13-Jul-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10348		0.50
	Being Carhire charges for the month of July' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10349		0.50
	Being Carhire charges for the month of July' 21.				
	Carried Over			28.57	53.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.57	53.09
13-Jul-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10351		0.50
	Being Carhire charges for the month of July' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10352		0.50
	Being Carhire charges for the month of July' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10355		0.50
	Being Carhire charges for the month of July' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10359		0.50
	Being Carhire charges for the month of July' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10360		0.50
	Being Delivery vans transportation charges for the month of July ' 21. - MPL				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10362		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10363		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10364		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10366		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10367		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10369		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10370		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10371		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10372	0.30	
	Being Delivery vans transportation charges for the month of July ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10373		0.50
	Being Delivery vans transportation charges for the month of July ' 21.				
	Carried Over			28.87	60.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28.87	60.09
13-Jul-21	By	**AEDIS Developers LLP**	**Sales**	SSLOG21-22/10374		0.50
		Being Delivery vans transportation charges for the month of July ' 21.				
16-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10094	0.24	
		Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012039 dt:- 16.07.2021.				
17-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10095	0.24	
		Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012223 dt:- 17.07.21.				
18-Jul-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10096	0.24	
		Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG70000122424 dt:- 18.07.21.				
31-Jul-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10408	0.04	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10409	0.30	
		Being CR consultation Services charges for the month of July ' 21				
	By	**Nilgiri Estates**	**Sales**	SSLOG21-22/10410		0.30
		Being CR consultation Services charges for the month of July ' 21				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10413		0.42
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10414	0.10	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10415	0.46	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10416	0.48	
		Being CR consultation Services charges for the month of July ' 21				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10417		0.26
		Being Service charges on Po's for the month of July ' 21.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10418		0.36
		Being Service charges on Po's for the month of July ' 21.				
		Carried Over			30.97	61.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.97	61.93
31-Jul-21	By **Kadakia And Modi Housing** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10419		0.38
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10420		0.22
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10422		0.04
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10423		0.04
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10424		0.26
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10425		0.50
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10426		0.42
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10427		0.26
	To **REVENUE - Service Charges on PO's - 18% (S)** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10428	0.06	
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10429		0.16
	To **REVENUE - Service Charges on PO's - 18% (S)** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10430	0.16	
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10431		0.10
	By **Soham Modi** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10432		0.30
	By **Nilgiri Estates** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10433		0.22
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of July ' 21.*	**Sales**	SSLOG21-22/10434		0.18
	Carried Over			31.19	65.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31.19	65.01
31-Jul-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10435	0.36	
		Being Service charges on Po's for the month of July ' 21. - NRK Bio Tech				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10436	0.20	
		Being Service charges on Po's for the month of July ' 21.				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10437		0.42
		Being Service charges on Po's for the month of July ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10438	0.04	
		Being Service charges on Po's for the month of July ' 21.				
	By	**Villa Orchids LLP**	**Sales**	SSLOG21-22/10439		0.38
		Being Service charges on Po's for the month of July ' 21.				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10440		0.34
		Being Service charges on Po's for the month of July ' 21.				
	By	Mehta And Modi Realty Suryapet LLP	**Sales**	SSLOG21-22/10441		0.20
		Being Service charges on Po's for the month of July ' 21. - Timmpur LLP				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10442	0.34	
		Being Admin Service charges for the month of July ' 21.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10443		0.46
		Being Admin Service charges for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10444	0.20	
		Being Admin Service charges for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10445	0.06	
		Being Admin Service charges for the month of July ' 21. -BRGV				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10446		0.12
		Being Admin Service charges for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10448	0.40	
		Being Admin Service charges for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10449	0.06	
		Being Admin Service charges for the month of July ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10450	0.26	
		Being Admin Service charges for the month of July ' 21.				
		Carried Over			33.11	66.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.11	66.93
31-Jul-21	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10459	0.38	
	Being Admin Service charges for the month of June ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10460	0.38	
	Being Admin Service charges for the month of July ' 21.				
	By **SUP-Shweta Computers**	**Purchase**	PUR/10104		
	Being purchase of Laptop Adaptor and computer cable to Prasad against Bill NO:- 00013109 dt:- 29.07.21.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10471	0.10	
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10472		0.34
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10473		0.20
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10474	0.32	
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10475	0.10	
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10476		0.04
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10477	0.36	
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	Carried Over			34.75	67.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.75	67.51
31-Jul-21	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10478	0.20	
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10479		0.10
	Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10483		0.40
	Being Courier charges of Flat No. 405 for the month of July ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10484	0.10	
	Being Remainder letter to customer postal charges, Frankling chages for the month of July ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10485		0.20
	Being purchase of Rubber stamps made for the month of July ' 21.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10486		0.40
	Being Postal & Frankling charges for the month of July ' 21				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10487		0.40
	Being Postal & Frankling charges for the month of July ' 21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10107		0.26
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013094 dt:- 24.07. 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10108		0.26
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000012974 dt:- 23.07. 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10109		0.26
	Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013412 dt:- 25.07. 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10110		0.26
	Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014039 dt:- 30.07. 21.				
	Carried Over			35.05	70.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.05	70.05
31-Jul-21	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014125 dt:- 31.07. 21.*	**Purchase**	PUR/10111		0.26
	By **OIE - Repairs & Maintnenance Consumbales @ 18%** *Being HP Pen Drives 16GB purchased against Bill No:- 00006311 dt:- 28.06.21*	**Purchase**	PUR/10112		0.01
	To **CUST-Royal Sundaram GIC Ltd** *Being TATA winger vehicle No:- TS10UA 9759 insurance against Bill No:- VPV031672801000 dt:- 11.06.21.*	**Purchase**	PUR/10114	0.36	
	By **OIE-Repairs & Maintenance 4 Wheeler 18%** *Being Ashok Leyland Dost vehicle No:- TS10UA 0143 insurance against Bill No:- 20136PNT0025866 dt:-31.07.21.*	**Purchase**	PUR/10115		0.40
	To **SUP-Jasper Industries Pvt Ltd** *Being round off.*	**Journal**	JOU/10653	1.00	
1-Aug-21	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014382 dt:- 01.08.21*	**Purchase**	PUR/10116		0.26
13-Aug-21	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011012 dt:- 09.07.21*	**Purchase**	PUR/10123		0.26
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011202 dt:- 10.07. 21.*	**Purchase**	PUR/10124		0.26
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011449 dt:- 11.07.21*	**Purchase**	PUR/10125		0.26
	To **SUP- Jagati Publications Limited** *Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015047 dt:- 06.08.21.*	**Purchase**	PUR/10126	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015134 dt:- 07.08.21*	**Purchase**	PUR/10127	0.24	
	Carried Over			36.89	71.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.89	71.76
13-Aug-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10128	0.24	
	Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015496 dt:- 08.08.21.				
19-Aug-21	By **Vista Homes**	**Sales**	SSLOG21-22/10492		0.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10494		0.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10495		0.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10498		0.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10502		0.50
	Being Carhire charges for the month of Aug ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10503		0.50
	Being Delivery vans transportation charges for the month of Aug 21. - MPL				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10505		0.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10506		0.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10507		0.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10509		0.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10510		0.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10512		0.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10513		0.50
	Being Delivery vans transportation charges for the month of Augt' 21.				
	Carried Over			37.13	78.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.13	78.26
19-Aug-21	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10514		0.50
		Being Delivery vans transportation charges for the month of Augt' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10515	0.30	
		Being Delivery vans transportation charges for the month of Augt' 21.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10516		0.50
		Being Delivery vans transportation charges for the month of Augt' 21. - BRGV				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG21-22/10517		0.50
		Being Delivery vans transportation charges for the month of Augt' 21.				
20-Aug-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10132	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016089 dt:- 13. 08.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10133	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016153 dt:- 14. 08.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10134	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016587 dt:- 15. 08.21				
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10137		0.41
		Being Jayo Vehilce purchase van vehilce No:- TS10UA 9758 vehicle servicing against Bill No:- RBCFOH1220000820 dt:- 14.08.21				
31-Aug-21	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10540		0.36
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10541	0.30	
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10546	0.40	
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10547	0.12	
		Being CR Consultation charges for the month of Aug ' 31				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10548		0.50
		Being CR Consultation charges for the month of Aug ' 31				
		Carried Over			38.97	81.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.97	81.03
31-Aug-21	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10549		0.16
	Being CR Consultation charges for the month of Aug ' 31				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10550	0.02	
	Being CR Consultation charges for the month of Aug ' 31				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10563	0.38	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10564	0.01	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10565		0.27
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10566		0.15
	Being Service Charges on Po's for the month for the month of Aug ' 21. - BRGV				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10568	0.08	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10569	0.17	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10570	0.39	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10571		0.11
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10572		0.34
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10573		0.23
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10574	0.03	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Serene Constructions LLP**	**Sales**	SSLOG21-22/10575		0.37
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10576	0.49	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	Carried Over			40.54	82.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.54	82.66
31-Aug-21	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10577		0.01
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By Mehta And Modi Realty Suryapet LLP	**Sales**	SSLOG21-22/10578		0.46
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10579	0.02	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10580		0.04
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10581	0.41	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10582		0.04
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **B & C Estates**	**Sales**	SSLOG21-22/10583		0.18
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10584	0.18	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLOG21-22/10585		0.23
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10586	0.26	
	Being Service Charges on Po's for the month for the month of Aug ' 21. - Nextopolis				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10587	0.03	
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10588	0.34	
	Being Admin Service charges for the month of July ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10589		0.46
	Being Admin Service charges for the month of July ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10590	0.20	
	Being Admin Service charges for the month of July ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10591	0.06	
	Being Admin Service charges for the month of July ' 21.				
	Carried Over			42.04	84.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.04	84.08
31-Aug-21	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10592		0.12
	Being Admin Service charges for the month of July ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10594	0.38	
	Being Admin Service charges for the month of July ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10595	0.40	
	Being Admin Service charges for the month of July ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10596	0.06	
	Being Admin Service charges for the month of July ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10597	0.26	
	Being Admin Service charges for the month of July ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10598		0.42
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10599		0.24
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10600		0.38
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10601	0.34	
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MHPLSOVLLP				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10602	0.32	
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10603		0.42
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG21-22/10604		0.42
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	Carried Over			43.80	86.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43.80	86.08
31-Aug-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10605	0.12	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10606	0.18	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - BRGV				
	By	**Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10607		0.42
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10608		0.42
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers. - MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10610		0.50
		Being Frankling and Notary charges, Register post charges for Remainder Notices for the month of Aug ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10612	0.40	
		Being rubber stamp made, Frankling and Notary charges; A1 Black and white xerox copies of Site plans 2 sets for banking purposes - for the month of Aug ' 21.				
	By	**Modi & Modi Constructions**	**Sales**	SSLOG21-22/10613		0.10
		Being Villa NO. 05 Occupancy certified copies charges - for the month of Aug ' 21.				
	By	**Villa Orchids LLP**	**Sales**	SSLOG21-22/10614		0.06
		Being link documents xerox copies .				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10615	0.20	
		Being Farnkling and Notary charges of Lalgadi Malakpet.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG21-22/10617		0.42
		Being Admin Service charges (L Vinay Chary Salary) for the month of July & Augt ' 21.				
	To	**B & C Estates**	**Journal**	JOU/10901	0.30	
		Being round off.				
9-Sep-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10147	0.02	
		Being Sales classified Ad of MHPL SOVLLP in TOI News paper on 10th to 13th Aug ' 21 against Bill No:- 24496476 dt:- 09.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10149		0.26
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019285 dt:- 03.09.21.				
		Carried Over			45.02	88.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.02	88.26
9-Sep-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10150		0.26
	Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019379 dt:- 04.09.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10151		0.26
	Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019647 dt:- 05.09.21.				
16-Sep-21	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10620		0.50
	Being Carhire charges for the month of Sep -21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10621		0.50
	Being Carhire charges for the month of Sep -21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10623		0.50
	Being Carhire charges for the month of Sep -21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10624		0.50
	Being Carhire charges for the month of Sep -21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10627		0.50
	Being Carhire charges for the month of Sep -21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10631		0.50
	Being Carhire charges for the month of Sep -21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10632		0.50
	Being Delivery vans transportation charges for the month of Sep-21-MPL				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10634		0.50
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10635		0.50
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10636		0.50
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10638		0.50
	Being Delivery vans transportation charges for the month of Sep-21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10639		0.50
	Being Delivery vans transportation charges for the month of Sep-21				
	Carried Over			45.02	94.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45.02	94.78
16-Sep-21	By	**Modi Realty Miryalaguda LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10641		0.50
	By	**Modi Farm House Hyderabad LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10642		0.50
	By	**G V Research Centers Pvt Ltd** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10643		0.50
	To	**REVENUE - Goods Transportation Charges - 18% (S)** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10644	0.30	
	By	**Modi Realty Genome Valley LLP** *Being Delivery vans transportation charges for the month of Sep-21-BRGV*	**Sales**	SSLOG21-22/10645		0.50
	By	**AEDIS Developers LLP** *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10646		0.50
19-Sep-21	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020490 dt:- 10.09. 21.*	**Purchase**	PUR/10157		0.26
	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020768 dt:- 12.09. 21.*	**Purchase**	PUR/10158		0.26
	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020924 dt;- 13.09.21*	**Purchase**	PUR/10159		0.26
	To	**SUP-Bennett Coleman & Co. Ltd** *Being Sales Classified Ad of NGH in TOI News paper on 3rd to 6th Aug ' 21 against Bill No:- 24486804 dt:- 02.09.21.*	**Purchase**	PUR/10163	0.02	
24-Sep-21	To	**SUP-Bennett Coleman & Co. Ltd** *Being Sales classified Ad of GMR in TOI News paper on 24th to 27th Sept ' 2021 against Bill No:- 24514558 dt:- 23.09.21.*	**Purchase**	PUR/10165	0.02	
29-Sep-21	By	**REVENUE- Admin Serivces Charges-18%(S)** *Being Frankling charges of Lalgadi Malakpet wrongly raised invoice No; 10615 dt:- 31.08. 21.*	**Credit Note**	CN/10002		0.20
	By	**REVENUE - Service Charges on PO's - 18% (S)** *Being Service charges on Po's wrongly raised invoice No; 10586 dt:- 31.08.21*	**Credit Note**	CN/10003		0.26
		Carried Over			45.36	98.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.36	98.52
30-Sep-21	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10661	0.34	
	Being Admin Service charges for the month of Sept ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10662		0.46
	Being Admin Service chargs for the month of Sept ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10663	0.20	
	Being Admin Service chargs for the month of Sept ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10664	0.06	
	Being Admin Service chargs for the month of Sept ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10665		0.12
	Being Admin Service chargs for the month of Sept ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10667	0.38	
	Being Admin Service charges for the month of Sept ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10668	0.40	
	Being Admin Service charges for the month of Sept ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10669	0.06	
	Being Admin Service charges for the month of Sept ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10670	0.26	
	Being Admin Service charges for the month of Sept ' 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10671		0.40
	Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts done.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10672		0.16
	Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10673		0.12
	Being Advertisement charges for the month of Sept ' 21. - Papers Ads in News papers, Paper inserts, Flyers Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10674	0.38	
	Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyer's Distribution.				
	Carried Over			47.44	99.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47.44	99.78
30-Sep-21	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10675		0.02
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10676	0.48	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10677		0.10
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10678	0.10	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyers distribution.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10679	0.40	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper and Visiting card printing of Satish & Sanjeeth				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10694		0.49
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10695	0.29	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10696	0.17	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10697		0.11
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	By	**Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10698		0.48
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	By	**Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10699		0.48
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10700	0.07	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10701	0.21	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
		Carried Over			49.16	101.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.16	101.46
30-Sep-21	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10702	0.35	
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10703		0.04
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10704		0.49
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10705	0.09	
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10706		0.33
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10707	0.31	
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10708	0.27	
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10709		0.40
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10710	0.13	
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10711	0.16	
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10712	0.24	
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10713		0.36
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG21-22/10714		0.38
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10715		0.27
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	By **Vista Homes**	**Sales**	SSLOG21-22/10716		0.12
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	Carried Over			50.71	103.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.71	103.85
30-Sep-21	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10717	0.14	
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10718		0.50
	Being Customer Relationship service charges for the month of Sept ' 21.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10720	0.44	
	Being Customer Relationship service charges for the month of Sept ' 21.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10721	0.14	
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/10722		0.40
	Being Customer Relationship service charges for the month of Sept ' 21.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10725	0.20	
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10726		0.06
	Being Customer Relationship service charges for the month of Sept ' 21.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10727	0.22	
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10166		0.26
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022645 dt:- 24.09.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10167		0.26
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022768 dt:- 25.09.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10168		0.26
	Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000023043 dt:- 26.09.21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10729		0.32
	Being Frankling and Register postal charges for the month of Sept ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10730		0.50
	Being Regristered postal charges for the month of Sept ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10731		0.32
	Being Frankling, Regristered post charges and transporation charges for the month of Sept ' 21.				
	Carried Over			51.85	106.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51.85	106.73
30-Sep-21	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10735		0.48
		Being Register postal charges to customer remainder notices - for the month of Sept ' 21.				
	By	**Villa Orchids LLP**	**Sales**	SSLOG21-22/10737		0.08
		Being Register notice to customer's for the month of Sept ' 21.				
9-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10177	0.24	
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023601; dt:-01.10.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10178	0.24	
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023795 dt:- 02.10.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10179	0.24	
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023971 dt:- 03.10.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10183	0.24	
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024697 dt:- 08.10.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10184	0.24	
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024804 dt:- 09.10.21.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10185		0.36
		Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000057 dt:- 29.09.21.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10186		0.20
		Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21.				
10-Oct-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10187	0.24	
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700025032 dt:- 10.10.21.				
11-Oct-21	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10188		0.48
		Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000099 dt:- 08.10.21.				
20-Oct-21	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10190	0.46	
		Being General servicing of Wagon R Car vehicle No:- TS10EB 4520 against Bill No:_ 42/BR/21011918 dt:- 13.10.21.				
		Carried Over			53.75	108.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.75	108.33
20-Oct-21	By **OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10191		0.20
	Being TATA Winger vehicle general servicing cluth paltes, pressure plates, release plates, gear box faroq assembly; lathe machine and gear oil against Bill No:- 04 dt:- 08.10.21.				
	By **OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10192		0.01
	Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122004087 dt: - 30.09.21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10193	0.30	
	Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000090 dt:_ 07.10. 21.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10194	0.01	
	Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000089 dt:- 07.10. 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10196		0.26
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026118 dt:- 15.10.21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10197		0.26
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026183 dt:- 17.10.21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10198		0.26
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026363 dt:- 18.10.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10199	0.02	
	Being Sales Classified Ad of Vista Homes in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546026 dt:- 14.10.21.				
21-Oct-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10769		0.50
	Being Carhire charges for the month of Oct ' 2021				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10770		0.50
	Being Carhire charges for the month of Oct ' 2021				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10773		0.50
	Being Carhire charges for the month of Oct ' 2021				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10777		0.50
	Being Carhire charges for the month of Oct ' 2021				
	Carried Over			54.08	111.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.08	111.32
21-Oct-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10778		0.50
	Being Delivery vans transportation charges for the month of Oct - MPL				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10780		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Paramount Estates**	**Sales**	SSLOG21-22/10781		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10782		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10784		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/10785		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10787		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10788		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10789	0.30	
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10790		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10791		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10201	0.02	
	Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24553510 dt:- 21.10.21.				
22-Oct-21	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10792		0.50
	Being Delivery vans transportation charges for the month of Oct ' 21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10204		0.26
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027072 dt:- 22.10.21				
	Carried Over			54.40	117.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54.40	117.08
22-Oct-21	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10205		0.32
		Being Wagon Car vehicle No:- TS10EB 4520 insurance against Bill No:- 202136PNT0044334 dt:- 11.10.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10206		0.32
		Being Wagon Car vehicle No:- TS10EB 4519 insurance against Bill No:- 202136PNT0044270 dt:- 11.10.21.				
23-Oct-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10207		0.26
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027282 dt:- 23.10. 21.				
24-Oct-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10208		0.26
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027488 dt:- 24.10. 21.				
29-Oct-21	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10210	0.18	
		Being Mahindra Jeeto vehicle No:- TS10UB 5649 insurance against Bill No:- 202136PNT0048904 dt:- 26.10.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10211	0.02	
		Being Sales classified Ad of GMR in TOI News paper on 29th to 1st Nov '21 against Bill No:- 24565227 dt:- 28.10.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10214		0.26
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028180; dt:- 29.10.21				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10215		0.05
		Being Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10216		0.26
		Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028460 dt:- 31.10.21.				
30-Oct-21	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10794		0.46
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10795	0.34	
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10796	0.20	
		Being Admin Service Charges for the month of oct '21				
		Carried Over			55.14	119.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55.14	119.27
30-Oct-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10797	0.06	
		Being Admin Service Charges for the month of oct '21				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10798		0.12
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10800	0.38	
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10801	0.40	
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10802	0.06	
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10803	0.26	
		Being Admin Service Charges for the month of oct '21				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10804	0.14	
		Being CR Consultancy charges for the month of oct 21				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10805		0.26
		Being CR Consultancy charges for the month of oct 21				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10807	0.14	
		Being CR Consultancy charges for the month of oct 21				
	By	**Nilgiri Estates**	**Sales**	SSLOG21-22/10808		0.16
		Being CR Consultancy charges for the month of oct 21				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10809	0.34	
		Being CR Consultancy charges for the month of oct 21				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10810	0.20	
		Being CR Consultancy charges for the month of oct 21				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10811		0.50
		Being CR Consultancy charges for the month of oct 21				
	By	**Villa Orchids LLP**	**Sales**	SSLOG21-22/10812		0.50
		Being CR Consultancy charges for the month of oct 21				
	By	**Vista Homes**	**Sales**	SSLOG21-22/10813		0.26
		Being CR Consultancy charges for the month of oct 21				
		Carried Over			57.12	121.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57.12	121.07
30-Oct-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10814	0.44	
		Being CR Consultancy charges for the month of oct 21				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10815		0.40
		Being service charges on po's for the month oct 21				
	By	**Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10816		0.20
		Being service charges on po's for the month oct 21				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/10817		0.18
		Being service charges on po's for the month oct 21				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/10818		0.10
		Being service charges on po's for the month oct 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10819	0.30	
		Being service charges on po's for the month oct 21				
	By	**Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/10820		0.20
		Being service charges on po's for the month oct 21				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10821		0.22
		Being service charges on po's for the month oct 21(119,191 synergy square 1)				
	By	**Kadakia And Modi Housing**	**Sales**	SSLOG21-22/10822		0.22
		Being service charges on po's for the month oct 21				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10823		0.12
		Being service charges on po's for the month oct 21				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10824		0.46
		Being service charges on po's for the month oct 21				
	By	**Mc Modi Educational Trust**	**Sales**	SSLOG21-22/10825		0.38
		Being service charges on po's for the month oct 21				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10826		0.20
		Being service charges on po's for the month oct 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10827	0.44	
		Being service charges on po's for the month oct 21				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10828		0.46
		Being service charges on po's for the month oct 21				
		Carried Over			58.30	124.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.30	124.21
30-Oct-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10829		0.26
	Being service charges on po's for the month oct 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10830	0.06	
	Being service charges on po's for the month oct 21				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10831		0.26
	Being service charges on po's for the month oct 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10832		0.02
	Being service charges on po's for the month oct 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10833		0.10
	Being service charges on po's for the month oct 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10834		0.06
	Being service charges on po's for the month oct 21				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG21-22/10835		0.44
	Being service charges on po's for the month oct 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10836	0.16	
	Being service charges on po's for the month oct 21				
	By **Vista Homes**	**Sales**	SSLOG21-22/10837		0.34
	Being service charges on po's for the month oct 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10838	0.02	
	Being Service charges on PO's for the month of oct ' 21.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/10839		0.42
	Being Service charges on PO's for the month of Oct ' 21				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10840	0.12	
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10841	0.24	
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10842	0.10	
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	Carried Over			59.00	126.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.00	126.11
30-Oct-21	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10843	0.10	
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10844		0.28
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10845	0.30	
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10846	0.28	
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10847	0.28	
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	By **Soham Modi**	**Sales**	SSLOG21-22/10848		0.20
	Being Advertisment service charges for the month of Oct ' 21 - Purchase of Lemonade Zero Sugar water bottles.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/10849		0.16
	Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
	By REVENUE - Service Charges on PO's - 18% (S)	**Credit Note**	CN/10005		0.02
	Being Invoice raised in wrong company name instead of Modi Constructions & Realtors LLP				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10863	0.02	
	Being Service charges on PO's for the month of Oct ' 21.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10868	0.10	
	Being Fees Paid towards Registration of Gulmohar Residency Welfare Association of GMR, Mallapur for Sy,No. 19				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10870	0.40	
	Being Colour xerox copies expenses @ Shamirpet SRO for passbooks of Sy No. 197, 198, 201 & 202 of Turkapally Village				
	Carried Over			60.48	126.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.48	126.77
30-Oct-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10873	0.10	
	Being Processing Fees paid for Mayflowr Platinum Welfare Association of Platinum Mallapur & Registration & Misc, certified copy of Laws expenses for MPL Welfare Association of Platinum Mallapur				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10874	0.10	
	Being Processing Fees paid for Morning Glory Welfare Association of - Muraharipalys & Registration misc, certified copy of Bylaws expense for Morning Glory Welfare Association of Muraharipaly.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10879	0.10	
	Being Processing Fees paid for AVR Gulmohar Welfare Association of AGH Miryalaguda ; Registration misc, certified copy of Bylaws expenses for AVR Gulmohar Welfare Association & Lunch allowances paid to K Prabhakar for Registration of Villa NO. 37.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10880	0.24	
	Being Admin Service charges (L Vinay Chary Salary) for the month of Sept & Oct ' 21.				
	To **GST Payable**	**Journal**	JOU/11284	0.24	
	Being round off.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10217		0.26
	Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028360 dt:- 30.10.21.				
6-Nov-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10221	0.02	
	Being Sales classified Ad of GHT in TOI News paper on 5th to 8th Nov ' 21 against Bill No:-24575253 dt:- 03.11.21.				
17-Nov-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10227		0.26
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029121 dt:- 04.11.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10228		0.26
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029305 dt:- 6.11.21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10229		0.26
	Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029531 dt:- 07.11.21.				
	Carried Over			61.28	127.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61.28	127.81
17-Nov-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	0.24	
		Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030177 dt:- 12.11.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10231	0.24	
		Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030281 dt:- 13.11.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	0.24	
		Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030496 dt:- 14.11.21.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10233		0.01
		being Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- 09.11.21				
	By	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10234		
		Being Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21. against Bill No:- S/2122/C01926 dt:- 05.11. 21.				
19-Nov-21	By	**FA-Maruthi Alto LXI**	**Purchase**	PUR/10235		0.12
		Being purchase of Maruthi Alto LXI ANR4AL1 car against Bill NO:- 12/VSL/21002456 dt:- 25.10.21.				
20-Nov-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10885	0.10	
		Being Fees paid for Amendment of Partnership Deed and Affidavit and Notary & Certified copies of Amendement of Partnership Deed of MCS.				
22-Nov-21	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10238		0.32
		Being General repairing of Lower arm & Purse shaff worksa against Bill NO:- 1166 of Wagon R car vehicle No:- TS10EG 7971.				
29-Nov-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10893	0.10	
		Being Processing fees paid for Registration of Greenwood Welfare Association of Greenwood Heights Project - Kowkur and Affidavit and certified copy of By - Laws copy og Greenwood Welfare Assocation of Greenwood Heights project - Kowkur				
30-Nov-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10240	0.02	
		Being Sales classified Ad of SOVLLP in TOI News paper on 26th to 29th Nov' 21 against Bill NO:- 24600765 dt:- 25.11.21				
		Carried Over			62.22	128.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.22	128.26
30-Nov-21	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10900		0.50
	Being Carhire charges for the month of Nov ' 21				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10901		0.50
	Being Carhire charges for the month of Nov ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10902		0.50
	Being Carhire charges for the month of Nov ' 21 - BRGV				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10903		0.50
	Being Carhire charges for the month of Nov ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10913		0.50
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10914		0.50
	Being Delivery vans transportation charges for the month of Nov ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10916	0.34	
	Being Admin Service Charges for the month of Nov ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/10917		0.46
	Being Admin Service Charges for the month of Nov ' 21 - MPL				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10918	0.20	
	Being Admin Service Charges for the month of Nov ' 21				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10919	0.06	
	Being Admin Service Charges for the month of Nov ' 21 - BRGV				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10920		0.12
	Being Admin Service Charges for the month of Nov ' 21				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10922	0.38	
	Being Admin Service Charges for the month of Nov ' 21				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10923	0.40	
	Being Admin Service Charges for the month of Nov ' 21				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10924	0.06	
	Being Admin Service Charges for the month of Nov ' 21				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10925	0.26	
	Being Admin Service Charges for the month of Nov ' 21				
	Carried Over			63.92	131.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.92	131.84
30-Nov-21	By **AEDIS Developers LLP** *Being CR Consultancy charges for the month of oct 21*	**Sales**	SSLOG21-22/10926		0.50
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10927		0.50
	To REVENUE - CR Consultation Charges - (S) *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10928	0.24	
	By **MHPL Silver Oak Villas LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10932		0.42
	By **Villa Orchids LLP** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10934		0.26
	By **Vista Homes** *Being CR Consultancy charges for the month of Nov ' 21.*	**Sales**	SSLOG21-22/10935		0.04
	By **G V Discover Centers Pvt Ltd** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10936		0.04
	To REVENUE - Service Charges on PO's - 18% (S) *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10937	0.09	
	By **Kadakia And Modi Housing** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10938		0.11
	By **Modi Realty Genome Valley LLP** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10939		0.22
	To REVENUE - Service Charges on PO's - 18% (S) *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10940	0.21	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10941	0.47	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10942	0.17	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10943	0.10	
	By **Mc Modi Educational Trust** *Being Services Charges on Po's for the month of Nov ' 21*	**Sales**	SSLOG21-22/10944		0.48
	Carried Over			65.20	134.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.20	134.41
30-Nov-21	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/10945		0.06
	Being Services Charges on Po's for the month of Nov ' 21				
	By SUP - DR N R K Biotech Private Limited	**Sales**	SSLOG21-22/10946		0.18
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/10947		0.49
	Being Services Charges on Po's for the month of Nov ' 21				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10948	0.10	
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG21-22/10949		0.27
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10950		0.18
	Being Services Charges on Po's for the month of Nov ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10951		0.09
	Being Services Charges on Po's for the month of Nov ' 21 - MHPLSOVLLP				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10952	0.12	
	Being Services Charges on Po's for the month of Nov ' 21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/10961		0.28
	Being Advertisement service charges for the month of Nov '21 - News paper classified Ads.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10962	0.38	
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news papers; Tuff Bonds purchased for fixing of Flex's; & Flyers Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10963	0.12	
	Being Advertisement service charges for the month of Nov ' 21 - Promotions Activities at Pune and Paper inserts, Classified Ads in news paper; & Flyers Distribution.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10964	0.38	
	Being Advertisement service charges for the month of Nov ' 21 - Classified Ads in news papers & Flyers Distribution.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/10965		0.40
	Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.				
	Carried Over			66.30	136.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66.30	136.36
30-Nov-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10966	0.04	
		Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10967	0.28	
		Being Advertisement service charges for the month of Nov ' 21 - Paper inserts, Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG21-22/10968		0.32
		Being Advertisement service charges for the month of Nov ' 21 - Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10241		0.26
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031126 dt:- 19.11.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10242		0.26
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031316 dt:- 20.11. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10243		0.26
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031501 dt:- 21.11. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	0.24	
		Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032174 dt:- 26.11.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	0.24	
		Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032281 dt:- 27.11.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	0.24	
		Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032491 dt:- 28.11.21.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10248	0.15	
		Being general servicing of Wagon R Car vehcle service TS10EG 7971 against Bill No:- 10/BR/21012917 dt:- 25.11.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10249		0.40
		Being general servicing of Wagon R Car vehcle service AP28BL 3676 against Bill No:- 10/BR/21012913 dt:- 25.11.21.				
		Carried Over			67.49	137.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67.49	137.86
3-Dec-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10252	0.02	
		Being Sales Classified Ad of Vista Homes in TOI NEws paper on 3rd to 6th Dec ' 21 against Bill No:- 24610852 dt:- 02.12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10255		0.26
		Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033164 dt:- 03.12.21				
4-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10256		0.26
		Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033294 dt:- 04.12.21.				
5-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10257		0.26
		Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033572 dt:- 05.12.21.				
11-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10259		0.16
		Being Sales Classified Ad of GHT in Nandini Ads on 11.12.21 against Bill No:- NA/1803 /2021-22 & 1803 dt:- 10.12.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10261	0.24	
		Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034199 dt:- 10.12.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10262	0.24	
		Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034399 dt:- 11.12.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10263	0.02	
		Being Sales classified Ad of Vista Homes in TOI News paper on 10th to 12th Dec ' 21 against Bill No:- 24621474 dt:- 09.12.21.				
12-Dec-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10264	0.24	
		Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034637 dt:- 12.12.21.				
17-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10267		0.36
		Being Sales Classified Ad of Vista Homes in Nandini Ads on 17.12.21 against Bill No:- NA /1831/2021-22 dt:- 17.12.21.				
24-Dec-21	To	**SUP - Nandini Ads**	**Purchase**	PUR/10270	0.34	
		Being Sales Classified Ad of MRGV in Nandini Ads on 24.12.21 against Bill No:- 1851 dt:- 24.12.21				
30-Dec-21	To	**SUP - Nandini Ads**	**Purchase**	PUR/10273	0.34	
		Being Sales classified Ad of GHT project in Nandhini Ads o 01.01.22 against Bill No:- 1852 dt:- 30.12.21.				
		Carried Over			68.93	139.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.93	139.16
31-Dec-21	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/10985		0.50
	Being Carhire charges for the month of Dec '2021				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/10986		0.50
	Being Carhire charges for the month of Dec '2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10987		0.50
	Being Carhire charges for the month of Dec '2021				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10988		0.50
	Being Carhire charges for the month of Dec '2021				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/10998		0.50
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/10999		0.50
	Being Delivery vans transportation charges for the month of Dec '2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11001		0.36
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11002	0.10	
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11003	0.10	
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11004	0.46	
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11005	0.38	
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11006		0.44
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	Carried Over			69.97	142.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.97	142.96
31-Dec-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11007		0.10
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11008	0.14	
	Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11045		0.43
	Being Service Charge on Po's for the month of Dec'2021				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11046	0.26	
	Being Service Charge on Po's for the month of Dec'2021				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG21-22/11047		0.44
	Being Service Charge on Po's for the month of Dec'2021				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11048	0.45	
	Being Service Charge on Po's for the month of Dec'2021				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11049	0.10	
	Being Service Charge on Po's for the month of Dec'2021				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11050	0.10	
	Being Service Charge on Po's for the month of Dec'2021				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11051	0.46	
	Being Service Charge on Po's for the month of Dec'2021				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11052		0.44
	Being Service Charge on Po's for the month of Dec'2021				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11053	0.44	
	Being Service Charge on Po's for the month of Dec'2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11054		0.04
	Being Service Charge on Po's for the month of Dec'2021				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11055		0.38
	Being Service Charge on Po's for the month of Dec'2021				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11056		0.34
	Being Service Charge on Po's for the month of Dec'2021 (MPL)				
	Carried Over			71.92	145.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.92	145.13
31-Dec-21	To REVENUE - Service Charges on PO's - 18% (S) *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11057	0.13	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11058	0.18	
	By **Soham Modi** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11059		0.42
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11060	0.18	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11061	0.10	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11062	0.14	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11063	0.14	
	By **Silver Oak Villas LLP** *Being Service Charge on Po's for the month of Dec'2021 (SOV Part-III)*	**Sales**	SSLOG21-22/11065		0.13
	By SUP- Mehta And Modi Realty Timmapur LLP *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11066		0.04
	By **Vista Homes** *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11067		0.32
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11068	0.44	
	To REVENUE - CR Consultation Charges - (S) *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11082	0.10	
	To REVENUE - CR Consultation Charges - (S) *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11083	0.26	
	By **Modi Realty Genome Valley LLP** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11085		0.50
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11086		0.20
	Carried Over			73.59	146.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.59	146.74
31-Dec-21	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11087		0.50
	Being CR Consultation charges for the month of Dec ' 21.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/11088		0.40
	Being CR Consultation charges for the month of Dec ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11090	0.34	
	Being Admin Service charges for the month of Dec ' 21				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11091		0.46
	Being Admin Service charges for the month of Dec ' 21 - MPL				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11092	0.20	
	Being Admin Service charges for the month of Dec ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11093	0.06	
	Being Admin Service charges for the month of Dec ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11094		0.12
	Being Admin Service charges for the month of Dec ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11096	0.38	
	Being Admin Service charges for the month of Dec ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11097	0.40	
	Being Admin Service charges for the month of Dec ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11098	0.06	
	Being Admin Service charges for the month of Dec ' 21				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11099	0.26	
	Being Admin Service charges for the month of Dec ' 21				
1-Jan-22	By PROMORD- Tour & Travels IGST @ 12%	**Purchase**	PUR/10279		0.48
	Being Promotion activities room charges against Bill No:- 1178 dt:- 25.11.21				
	To **SUP - The Samrat Hotel**	**Purchase**	PUR/10281	0.24	
	Being Promotion activities room charges against Bill No:- 1176 dt:- 25.11.21.				
7-Jan-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10283	0.50	
	Being Advertisment of GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 3' x 6' against Bill No:-1856 dt:- 30.12. 21.				
	Carried Over			76.03	148.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76.03	148.70
7-Jan-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10285		0.26
		Being BRGV out station advertisment in EENADU in News paper on 08.01.22 size 3' x 6' against Bill No:- 10110171000685 dt:- 07. 01.222.				
14-Jan-22	By	**GST Payable**	**Journal**	JOU/11853		0.34
		Being round off.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10287		0.40
		Being Vista Homes Outstation Ad paper in Nandini Ads Karimnagar on 15.01.22 against Bill NO:- 1899 dt:- 14.01.2022.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10289		0.16
		Being NGH Outstation paper ad in Nandini Ads in Warangal edition size 3.7 X 7 on 08. 01.21 against Bill No:-1890 dt:- 07.01.22.				
21-Jan-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10293	0.50	
		Being GHT Project Outstation Paper Ad in Adilabad district Edition on 22.01.22 against Bill NO:- 1903 dt:- 21.01.22.				
27-Jan-22	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11106		0.50
		Being Carhire charges for the month of Jan ' 22.				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11107		0.50
		Being Carhire charges for the month of Jan ' 22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11108		0.50
		Being Carhire charges for the month of Jan ' 22.				
	By	**SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11109		0.50
		Being Carhire charges for the month of Jan ' 22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11119		0.50
		Being Delivery vans transportation charges for the month of Jan ' 22				
	By	**SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11120		0.50
		Being Delivery vans transportation charges for the month of Jan ' 22				
31-Jan-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11134	0.34	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11135		0.46
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
		Carried Over			76.87	153.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.87	153.32
31-Jan-22	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11136	0.20	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11137	0.06	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11138		0.12
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11140	0.38	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11141	0.40	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11142	0.06	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11143	0.26	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Jan ' 22..				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10303	0.34	
	Being Vista Homes outstation paper ad in Nandini Ads on 29.01.22 in Nizambad edition against Bill NO:- 1941 dt:- 27.01.22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11144		0.30
	Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11145	0.20	
	Being Advertising Service charges for the month of Jan ' 22 - Foam Boards glass fitting, Paper Ads in News Paper, Paper Inserts, Flyers distribution charges. - MPL				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11146	0.44	
	Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Paper Ads, Paper Inserts, Flyers distribution charges.				
	Carried Over			79.21	153.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.21	153.74
31-Jan-22	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11147	0.30	
	Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11148	0.24	
	Being Advertising Service charges for the month of Jan ' 22 - Public Notice Papers Ad in Times of India and Nandini Ads.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11149		0.18
	Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11150		0.28
	Being Advertising Service charges for the month of Jan ' 22 - Classified Sales Ads in News paper, Paper Inserts, Flyers distribution charges.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11151		0.46
	Being Advertising Service charges for the month of Jan ' 22 - Classified Ads in News Papers; Paper Inserts, Flyers distribution charges.				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11154		0.50
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11155		0.10
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11157		0.50
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11158		0.50
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11159		0.36
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11160		0.36
	Being Cr Consultation service charges for the month of Jan ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11162		0.15
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11163		0.06
	Being Service charges on Po's for the month of Jan ' 22.				
	Carried Over			79.75	157.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.75	157.19
31-Jan-22	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11165	0.13	
	Being Service charges on Po's for the month of Jan ' 22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11166	0.47	
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11167		0.20
	Being Service charges on Po's for the month of Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11168		0.50
	Being Service charges on Po's for the month of Jan ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11169		0.39
	Being Service charges on Po's for the month of Jan ' 22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11170	0.24	
	Being Service charges on Po's for the month of Jan ' 22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11171	0.19	
	Being Service charges on Po's for the month of Jan ' 22.				
	By SUP - DR N R K Biotech Private Limited	**Sales**	SSLOG21-22/11172		0.15
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11173		0.06
	Being Service charges on Po's for the month of Jan ' 22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11174	0.27	
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11175		0.34
	Being Service charges on Po's for the month of Jan ' 22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11176		0.14
	Being Service charges on Po's for the month of Jan ' 22. (Phase I ; II & IX)				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11177	0.31	
	Being Service charges on Po's for the month of Jan ' 22. (Phase - III)				
	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11178		0.48
	Being Service charges on Po's for the month of Jan ' 22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11179	0.23	
	Being Service charges on Po's for the month of Jan ' 22.				
	Carried Over			81.59	159.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.59	159.45
31-Jan-22	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11192	0.42	
	Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11195	0.20	
	Being Frankling charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11196		0.06
	Being Frankling charges, Regrister postage & courier charges, Remainder Notices to customers, Legal expense for the month of Oct to Jan ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11197	0.40	
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11199		0.40
	Being Frankling charges, Notary charges, for the month of Oct to Jan ' 22. (Frankling charges of RJK - 1150)				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11200	0.20	
	Being Frankling charges, Notary charges for the month of Oct to Jan ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11201	0.40	
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11202		0.30
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11203		0.30
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11204		0.20
	Being Documents color Xerox copies and scanning charges Legal expense for the month of Oct to Jan ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11205		0.04
	Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11207		0.20
	Being Regrister postage & courier charges for remainder notices to customers for the month of Oct to Jan ' 22.				
	Carried Over			83.21	160.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.21	160.95
31-Jan-22	By **Villa Orchids LLP**	**Sales**	SSLOG21-22/11208		0.50
	Being Regrister postage & courier charges for remainder notices to customer's for the month of Oct to Jan ' 22.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11209	0.06	
	Being Admin Service charges (L Vinay Chary Salary) for the month of Nov ; Dec ' 21 & Jan ' 22				
	By **B & C Estates**	**Journal**	JOU/12005		0.30
	Being round off.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12022	0.67	
	Being round off.				
	To **SUP-Shweta Computers**	**Purchase**	PUR/10307	0.01	
	Being purchased of pen driver for vinay chary against Bill No:- 00034141 dt:- 31.01. 22.				
5-Feb-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10311	0.50	
	Being Paper Ads in Nandini Ads for NGH project Publication of Notice in Times of India News paper of Hyderabad Main edition on 03.02.22 against Bill No:- 1965 dt:- 03.02.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10313		0.20
	Being Sales classifieds of GHT Project in Nandini Ads in Saksh News paper AD of out station edition in Warangal on 05.02.22.				
9-Feb-22	By **Kadakia And Modi Housing**	**Journal**	JOU/12137		0.60
	Being round off.				
12-Feb-22	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10321		0.36
	Being Vista Homes project outstation paper Ad from Nandini Ads in Sakshi News paper in Karimnagar telugu edition on 12.02.22 against Bill NO:- 1985 dt:- 11.02.22.				
21-Feb-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10327	0.34	
	Being MRGVLLP (BRGV) project outstation paper ad in Sakshi News paper of Telugu edition in Nizambad on 19.02.22. against Bill No:- 1986 dt:- 16.02.22.				
25-Feb-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10334	0.50	
	Being GHT project outstation paper Ad in Nandinin ADs in Sakshi News paper in Adilabad Edition telugu version on 26.02.22 against Bill No:- 1995 dt:- 24.02.22.				
28-Feb-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11258		0.50
	Being Carhire charges for the month of Feb ' 22				
	Carried Over			85.29	163.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.29	163.41
28-Feb-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11259		0.50
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11262		0.50
	Being Carhire charges for the month of Feb ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11271		0.50
	Being Delivery vans transportation charges for the month of Feb ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11272		0.50
	Being Delivery vans transportation charges for the month of Feb ' 22				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11274	0.34	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11275		0.46
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11276	0.20	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11277	0.06	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11278		0.12
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11280	0.38	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11281	0.40	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11282	0.06	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	Carried Over			86.73	165.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.73	165.99
28-Feb-22	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11283	0.26	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Feb ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11284		0.50
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11288		0.06
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Tejal Modi**	**Sales**	SSLOG21-22/11289		0.50
	Being Cr Consultation service charges for the month of Feb ' 22.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11290	0.14	
	Being Cr Consultation service charges for the month of Feb ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG21-22/11291		0.10
	Being Cr Consultation service charges for the month of Feb ' 22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11292	0.06	
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG21-22/11293		0.14
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11294	0.30	
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11295	0.45	
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11296		0.30
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11297		0.30
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11298	0.22	
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11299	0.49	
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11300	0.33	
	Being Service charges on Po's for the month of Feb ' 28.				
	Carried Over			88.98	167.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.98	167.89
28-Feb-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11301		0.06
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11302	0.16	
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11303	0.22	
	Being Service charges on Po's for the month of Feb ' 28.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG21-22/11304		0.35
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11305	0.36	
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11306	0.16	
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11307	0.10	
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11308	0.37	
	Being Service charges on Po's for the month of Feb ' 28.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11309	0.18	
	Being Service charges on Po's for the month of Feb ' 28. (SOV LLP Phase - 1 ; 2 & 9)				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11310	0.11	
	Being Service charges on Po's for the month of Feb ' 28. (SOVLLP Phase -3)				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11311	0.28	
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Vista Homes**	**Sales**	SSLOG21-22/11312		0.16
	Being Service charges on Po's for the month of Feb ' 28.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11323		0.40
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11324		0.02
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	Carried Over			90.92	168.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.92	168.88
28-Feb-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG21-22/11325		0.42
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11326	0.20	
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads. - MPL				
	By **Vista Homes**	**Sales**	SSLOG21-22/11327		0.44
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11328	0.20	
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11329	0.02	
	Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
	By **Modi Consultancy Services**	**Sales**	SSLOG21-22/11331		0.12
	Being Admin Service charges (L Vinay Chary Salary) for the month of Feb ' 22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10336		0.26
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046184 dt:- 25.02. 22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10337		0.26
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046293 dt:- 26.02. 22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10338		0.26
	Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046495 dt:- 27.02. 2022.				
	To **GST Payable**	**Journal**	JOU/12252	0.06	
	Being round off.				
5-Mar-22	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10340	0.02	
	Being Sales classifieds Ad of Vista Homes in TOI News paper on 4th to 6th Mar ' 22 against Bill No:- 24736745 dt:- 03.03.22.				
	Carried Over			91.42	170.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91.42	170.64
5-Mar-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10343		0.40
		Being AGH Site Outstation Ad in Nandini Ads on 05.03.22 against Bill No:-NA/2005/2021 -2022 dt:- 03.03.2022.				
9-Mar-22	By	**SUP - DR N R K Biotech Private Limited**	**Journal**	JOU/12328		0.50
		Being round off against Bill No:- 11260.				
10-Mar-22	To	**Modi Consultancy Services**	**Credit Note**	CN/10009	0.42	
		Being wrongly raised against invoice No:- 10839 dt:- 30.10.2022.				
	By	**SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11334		0.42
		Being Service charges on Po's for the month of Oct ' 21 (wrongly raised on MCS against Inv No:- 10839 dt:- 30.10.22)				
25-Mar-22	To	**Rajesh Kumar Jayantilal Kadakia**	**Journal**	JOU/12424	0.08	
		Being round off				
31-Mar-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10350	0.24	
		Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048335 dt:- 11.03.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10351	0.24	
		Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048532 dt:- 12.03.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10352	0.24	
		Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048671 dt:- 13.03.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10353	0.50	
		Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049436 dt:- 18.03. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10354	0.50	
		Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049699 dt:-20.03.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10355	0.50	
		Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049533 dt:- 19.03. 22.				
	By	**SUP- Mehta And Modi Realty Timmapur LLP**	**Sales**	SSLOG21-22/11343		0.20
		Being Xerox Bill paid for cour Attachment copies @ SRO, Shadanagar, for Timmapur land.				
		Carried Over			94.14	172.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.14	172.16
31-Mar-22	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11377	0.34	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11378		0.46
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11379	0.20	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11380	0.06	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11381		0.12
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11383	0.38	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11384	0.40	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11385	0.06	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11386	0.26	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG21-22/11393		0.50
	Being Carhire charges for the month of Mar ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11394		0.50
	Being Carhire charges for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11395		0.50
	Being Carhire charges for the month of Mar ' 22				
	Carried Over			95.84	174.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.84	174.24
31-Mar-22	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11396		0.50
	Being Carhire charges for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11406		0.50
	Being Delivery vans transportation charges for the month of Mar ' 22				
	By **SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11407		0.50
	Being Delivery vans transportation charges for the month of Mar ' 22				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11409	0.24	
	Being Cr Consultation service charges for the month of Mar ' 22				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11410	0.12	
	Being Cr Consultation service charges for the month of Mar ' 22 - MPL				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11413	0.24	
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG21-22/11414		0.36
	Being Cr Consultation service charges for the month of Mar ' 22				
	By **Nilgiri Estates**	**Sales**	SSLOG21-22/11417		0.50
	Being Cr Consultation service charges for the month of Mar ' 22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11429	0.34	
	Being Service charges on Po's for the month of Mar ' 22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11430	0.07	
	Being Service charges on Po's for the month of Mar ' 22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11431	0.38	
	Being Service charges on Po's for the month of Mar ' 22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11432	0.03	
	Being Service charges on Po's for the month of Mar ' 22				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11433		0.06
	Being Service charges on Po's for the month of Mar ' 22				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11434		0.06
	Being Service charges on Po's for the month of Mar ' 22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11435	0.29	
	Being Service charges on Po's for the month of Mar ' 22				
	Carried Over			97.55	176.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97.55	176.72
31-Mar-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11436	0.44	
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11437	0.44	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLOG21-22/11438		0.13
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11439	0.40	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**Modi Builders Methodist Complex**	**Sales**	SSLOG21-22/11440		0.11
		Being Service charges on Po's for the month of Mar ' 22				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11441		0.06
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11442	0.07	
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11443	0.29	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**SUP - DR N R K Biotech Private Limited**	**Sales**	SSLOG21-22/11444		0.46
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11445	0.01	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11446		0.39
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11447	0.49	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG21-22/11448		0.06
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11449	0.32	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10356		0.26
		Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050442 dt:- 25.03.22				
		Carried Over			100.01	178.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.01	178.19
31-Mar-22	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050627 dt:- 26.03.22.*	**Purchase**	PUR/10357		0.26
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050720 dt:- 27.03.22.*	**Purchase**	PUR/10358		0.26
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts*	**Sales**	SSLOG21-22/11450	0.24	
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11451	0.40	
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11453	0.20	
	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11454		0.04
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11455	0.16	
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11456	0.16	
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11457	0.04	
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts, Flyers, Brouchers.*	**Sales**	SSLOG21-22/11458	0.20	
	By OIE-Repairs & Maintenance 4 Wheeler 28% *Being purchase of New Tyres to Wagon R Car vehicle No:- TS10E 7971 against Bill No:- 21-22/10730 dt:- 24.03.22.*	**Purchase**	PUR/10361		0.02
	By **Modi Consultancy Services** *Being Admin Service charges (L Vinay Chary Salary) for the month of Mar' 22*	**Sales**	SSLOG21-22/11460		0.30
	Carried Over			101.41	179.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.41	179.07
31-Mar-22	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11461	0.40	
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11462	0.12	
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11463	0.46	
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG21-22/11464		0.40
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11465	0.30	
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11466	0.40	
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG21-22/11467		0.50
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11468		0.40
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG21-22/11469		0.40
	Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
	To **Vista Homes**	**Journal**	JOU/12521	0.50	
	being rounded off				
	To **BPCL**	**Journal**	JOU/12551	13.00	
	Being rounded off.				
	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12565	0.20	
	Being rounded off.				
	To **EMP - Addula Sangeetha**	**Journal**	JOU/12603	3.00	
	Being rounded off.				
	By **EMP - Bhavani Ponnala**	**Journal**	JOU/12604		4.00
	Being rounded off				
	To **Modi Realty Muraharipally**	**Journal**	JOU/12632	0.03	
	round off				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/12633	0.76	
	round off				
	By **Modi Realty Miryalaguda LLP**	**Journal**	JOU/12642		2.80
	being round off				
	Carried Over			120.58	187.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.58	187.57
31-Mar-22	To **Modi Farm House Hyderabad LLP** *round off*	**Journal**	JOU/12646	2.00	
				122.58	187.57
	To **Closing Balance**			64.99	
				187.57	**187.57**

Summit Sales LLP

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

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11252	4,53,718.00	
		Being amt cr to Staff towards Bonus for the Year 2020 - 2021.				
					4,53,718.00	
	By	**Closing Balance**				4,53,718.00
					4,53,718.00	**4,53,718.00**

Summit Sales LLP

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

SAL-Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10288	19,966.00	
		Being amt cr to Suneel Kumar K towards Incentives for the month of May ' 21.				
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10289	19,020.00	
		Being amt cr to Suneel Kumar K towards Incentives for the month of Apr ' 21.				
20-Aug-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10777	5,000.00	
		Being amt cr to Orsu Madhan towards referral incentives (Bharath P)				
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10778	5,000.00	
		Being amt cr to Kavitha towars Staff referral incentives.				
31-Aug-21	To	**EMP - Manda Mahender Commission Ac**	**Journal**	JOU/10885	9,968.00	
		Being amt cr to M Mahender towards loss of pay for the month of July & Aug ' 21.(3319 +16616= 19,935, 50% only)				
11-Oct-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11145	17,707.00	
		Being amt cr to N Raj Kumar towars Incentives for the FY Q4 2020 - 2021				
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11147	8,737.00	
		Being amount payable to A Naga Priyanka towards Incentives for the FYQ4 2020-2021				
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11148	10,327.00	
		Being amount payable to V Tulja Bhavani towards Incentives for the FYQ4 2020-2021				
17-Dec-21	To	**EMP - G B Rambabu Commission**	**Journal**	JOU/11709	17,625.00	
		Being amt cr to G B Rambabu towards Commission and Brokerage charges for the month of Nov ' 21.				
					1,13,350.00	
	By	**Closing Balance**				1,13,350.00
					1,13,350.00	**1,13,350.00**

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

SAL-Conveyance Allowance
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10118	24,231.00	
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 21.				
31-May-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10246	23,953.00	
		Being amt credited to staff towards Conveyance charges for the moth of May ' 21.				
30-Jun-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10397	23,041.00	
		Being amt cr to staff towards Conveyance charges for the month of June ' 21.				
31-Jul-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10655	22,979.00	
		Being amt cr to Staff towards conveyance charges for the month of July ' 21.				
31-Aug-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10900	23,754.00	
		Being amt cr to Staff towards conveyance charges for the month of Aug ' 21.				
30-Sep-21	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/11054	20,021.00	
		Being amt debited to Staff towards Conveyance charges for the month of Sept ' 21.				
	To	**EMP- Meka Nagalaxmi**	**Journal**	JOU/11080	890.00	
		Being amt cr to Nagalaxmi towards conveyance charges for the month of Sept ' 21.				
30-Oct-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11270	22,498.00	
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 21				
30-Nov-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11548	20,920.00	
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 21.				
31-Dec-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11808	25,402.00	
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 21.				
31-Jan-22	To	**EMP-Praveen Busipaka**	**Journal**	JOU/12037	19,930.00	
		Being amt cr to Staff towards Conveyance charges for the month of Jan ' 22.				
28-Feb-22	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/12244	9,918.00	
		Being amt cr to Staff towards Conveyance charges for the month of Feb ' 22				
		Carried Over			2,37,537.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,537.00	
31-Mar-22	To **EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/12491	10,685.00	
	Being amt cr to Staff towards Conveyance allowances for the month of Mar ' 22				
				2,48,222.00	
	By **Closing Balance**				2,48,222.00
				2,48,222.00	**2,48,222.00**

Summit Sales LLP

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

SAL-Food & Brverage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10004	275.00	
		Being amt cr to Shanker D expenses card towards Toll charges paid by Salman khan went to AGH site on 26.03.21 bills enclosed and food allowances given to Salman khan; tyre puncher of Jayo vehilce NO:- 9758 and mirror fixed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10014	275.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by ch krishna went with QC Team on 03.04.21& food allowances given, TATA Winger vehilce servicing vehilce NO:- TS10UA 9759; purchase of engine oil for Winger vehicle; Wagon Car 7971 servi				
19-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10038	825.00	
		Being towards Toll charges, Food allowances (ch Krishna; Salman Khan; Vehilce No:- TS10EG7971 300; TS10UA 9758); vehilce servicing No:- TS08EH 3133; Jeeto vehilce No:- TS10UB 3122 against Bill's:p- 10/BR /21000908 & RBV22B000043 & 42.				
26-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10042	825.00	
		Being amt cr to Shanker towards food allowances given to SK Raju, Ch krishna, Salman khan went to AGH sites; toll charges paid ; purchase of U clamps & MS pipe for Jayo vehicle 9758; battery purchase against Bill NO:- 037 dt:- 17.04.21.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10054	75.00	
		Being amt cr to Jaikumar expenses card towards food allowances to Shekappa went to SOV for car pickup; purchase of cleaning cloths & tyre puncher of Ashok leyland; vehicle No's;- 7566 & 3676.				
1-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10271	800.00	
		Being amt cr to Ramesh towards purchase of Stamp papers; Food allowances to customers (NE -400; AVR - 350); Frankling & Notary charges (SOVLLP MHPL - 415; GHT - 25)				
4-Jun-21	To	**Cash**	**Payment**	PAY/10326	4,750.00	
		Being cash paid to Narender P towards Lockdown food allowances from 12.05.21 to 30.05.21.				
		Carried Over			7,825.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,825.00	
4-Jun-21	To	**Cash**	**Payment**	PAY/10327	3,500.00	
		Being cash paid to S Krishnam Raju towards Lockdown food allowances from 12.05.21 to 20.05.21.				
12-Jun-21	To	**ECARD-Shankar D**	**Journal**	JOU/10326	825.00	
		Being amt cr to Shanker D expenes card towards Toll charges paid by ch krishna went o AGH project with Qc team for Qc check, parking charges of vehicle No; 7971; Food allowances given to Ch krishna & Traffic challans of vehicl No; TS10EG 7971				
24-Jun-21	To	**ECARD-Shankar D**	**Journal**	JOU/10372	425.00	
		Being amt cr to Shankar expenses card towards Food allowances to Ch Krishna went to airpot on 12.06.21; tolll charges and parking charges and AGH went to Irrigation office on 17.06.21 bills enclosed.				
9-Jul-21	To	**ECARD-Shankar D**	**Journal**	JOU/10483	150.00	
		Being amt cr to Shanker towards Ch krishna went to airport on 24.06.21 parking charges, food allowances to ch krishna went to Airport; transportation charges for Nagapriyanka for shifiting of files and printer in lockdown period.				
16-Jul-21	To	**ECARD-Shankar D**	**Journal**	JOU/10511	275.00	
		Being amt cr to Shanker towards Toll charges made by ch krishna went to AGH site visit for QC check on 10.07.21 and food allowances given.				
21-Jul-21	To	**ECARD-Shankar D**	**Journal**	JOU/10520	75.00	
		being amt cr to Shanker D towards Food allowances given to security on 17.06.21 ; Pollution check up to Vehicle No:- TS10UA 0143 & tyre puncher vehicle No: TS10UA 0143.				
6-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10718	275.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by krishna went to AGH site for regristation office and cantonment charges paid by shekar of vehilce No:- 0143 bills enclosed and food allowances to krishna on 28.07.21.				
13-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10768	275.00	
		Being amt cr to Shanker D expenses card towards toll charges paid by ch krishna went to AGH with Qc team for QC check on 06.08. 21 bills enclosed and food allowances givne to Ch krishna				
		Carried Over			13,625.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,625.00	
20-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10799	275.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by Ch krishna went to AGH project for regristration on 13. 08.21, food allowances to ch krishna and Went to Pedda Amberpet for pick up Jayo Vehicle 9758 on 14.08.21 to servicing.				
28-Aug-21	To	**ECARD-Shankar D**	**Journal**	JOU/10821	200.00	
		Being amt cr to Shanker expenses card towards Road taxes paid Vehicle NO's:- TS10UA 0143 - 2429 & TS10UA 9759 - 16, 150 and Food allowances given to Ch Krishna went to Airprot with Md sir on 20.08. 21.				
3-Sep-21	To	**ECARD-Shankar D**	**Journal**	JOU/10922	175.00	
		Being amt cr to Shanker expenses card towards FASTAQ recharges of Vehilce No:- 2924; 9758; 4519; 4520; 3676; and food allwances given to Madhu babu went to AGH project for material unloading on 27.08.21. enlcosed sheets and Bills enclosed.				
15-Sep-21	To	**ECARD-Shankar D**	**Journal**	JOU/10981	275.00	
		Being amt cr to Shanker D towards Food allowances given to Madhu went to AGH Site for material dumping at site on 04.09.21 and tyre puncher vehicle No:- TS10EB 4519 on 02.09.21.				
24-Sep-21	To	**ECARD-Shankar D**	**Journal**	JOU/11040	1,175.00	
		Being Food allowances given to Madhu Baby, Ch Krishna & vinod kumar went to AGH Project for Qc checking. toll charges paid by Madhu, Agh went through Cab for QC check, repairing charges of Wagon 4520 tryre puncher on 17th; 18th & 22nd.				
9-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11123	525.00	
		Being amt cr to Shanker expenses card towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21; food allowances given to ch Krishna & Madhu Babu went to AGH and toll charges paid billsenclosed.				
11-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11158	275.00	
		Being amt cr to Shanker expens card towards road taxes paid of vehicle NO:- 9758; 3123; 5649; toll charges paid by Ch Krishna went to AGH on 06.10.21 & GVRC 02.10.21 bills enclosed & Jeeto vehicle No;- TS10UB 5649 against Bill No:- RBV22G000099 & 100.				
		Carried Over			16,525.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,525.00	
16-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11179	525.00	
		Being amt cr to shiva towards Toll charges paid by Madhu,ch krishna, went to AGH; transport charges of jeeto vehicle pick; & lothukunt pickup vehicle vijayawada; denting of wagno R car 3676; Jeeto & TATA Winger vehicle servicing				
20-Oct-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11187	1,037.00	
		Being amt to Jaikumar expenses card towards Wagon R Car vehicle NO:- 4520 serviced against Bill NO:- 42/BR/21011918 dt;- 13.10.21; FASTAQ recharge of Vehicles No:- 9758 -300; 7971 - 200; 4519 - 500; & lunch allowances given; painting & denting 8387				
29-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11267	345.00	
		Being amt cr to Shankar expenes card towards Refreshment charges of Ch Krishna went to AGH project for registration dt:- 22. 10.21. and New vehicle pickup dated :- 26. 10.21				
22-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11486	500.00	
		Being Food allowances to Madhu went to AGH and toll charges paid bills enclosed; ch Krishna went to SOV to pickup polo car; toll charges paid 0959; FASTAQ recharge of vehicle No:- 9758 & Road taxes paid of vehicle's No:- 8387 & 3122. rubber stamp				
29-Nov-21	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11522	10,000.00	
		Being amt cr to Prasad towards lunch expenses for Promotion activities at Pune to Staff memebers (Murali, suresh, prasad, mushtaq,kranthi) - for project BRGV & GHT				
30-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11532	275.00	
		Being Toll charges paid by ch krishna went to AGH 'on 20.11.21; Food allowances given, Ashok leayland fitness TS10UA 0143 & Road Tax payment; vehilce pick Up & Drop conveyance charges; Wagon R Car vehcle service TS10EG 7971 & 3676.				
3-Dec-21	To	**ECARD-Shankar D**	**Journal**	JOU/11597	250.00	
		Being amt cr to Shanker expenses card towards auto charges to Somanna went to Kushaiguda to Kowkur to pickup vehicle ; Jeetho vehilce tyre punchre vehicle No:- TS10UB 3123; Food allownaces to Madhu babu went to AGH site & general serivce TS10EB 4519				
		Carried Over			29,457.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,457.00	
3-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11598	280.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers; cash boxes purchase locks (AGH 365); passport size phots (MPL 220); lunch SBI Advocate (NGH 280); Register post charges (BRGV 150 & SOVLLP 75)				
10-Dec-21	To	**Open Card - Prasad E**	**Journal**	JOU/11672	2,000.00	
		Being amt cr to Prasad Open card towards Lunch allowances to Murali, Prasad for paper inserts done at NTPC Ramagundam on 09.12. 21 & 10.12.21.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11674	425.00	
		Being amt cr to Shanker towards Food allowances to Madhu Babu went to AGH on 03.12.21; Refreshment charges to Ch Krishna went to ladikapool on 07.12.21 & Toll charges made by M shekar went to BRGV Site to dump material				
17-Dec-21	To	**ECARD-Shankar D**	**Journal**	JOU/11729	25.00	
		Being amt to Shanker Expenses card towards Refreshment charges to Driver Madhu and Road tax of TATA Winger vehicle No:- TS10UA 9759				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11730	180.00	
		Being amt cr to Ramesh Open card towards purchase of stamp papers of GHT & MHPLSOVLLP; purchase of Bag GMR(2200); MPL (2200), Frankling charges of GVRC (510); travelling charges SBI Adovate NGH(350); lunch expenses to Medchal MGA(180)				
14-Jan-22	To	**ECARD-Shankar D**	**Journal**	JOU/11860	675.00	
		Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to Sec bad railway station to pick up electrician from pune paid refreshments chargs; Madhu babu went to AGH project site visit				
21-Jan-22	To	**ECARD-Shankar D**	**Journal**	JOU/11916	250.00	
		Being amt cr to Shanker expenses card towards food allowances to Madbh babu went to AGH; transporation charges to Madhu Babu; Y Somanna for went to narapally for servicing 3122; Md sir duty on 14.01.22; pollution checking; rubber stamps made.				
29-Jan-22	To	**ECARD-Shankar D**	**Journal**	JOU/11986	250.00	
		Being amt cr to Shanker expenses card towards Madhu went to AGH Project on 22. 01.22 given food allowances.				
		Carried Over			33,542.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,542.00	
5-Feb-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12079	270.00	
		Being amt cr to Murali Open card towards Md Salman Khan went to Miryalaguda given food allowances on 03.02.22.				
7-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12119	525.00	
		Being Somanna paid cantontment charges on 18th;20th; 28th Jan & 1.2.22; food allowances to Krishna went to AGH project with Banker on 01.02.22 & Madhu babu went to AGH on 04.2.22; vehicle No:- TS10UB 3123; purchased tyres for 9759.				
11-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12154	570.00	
		Being amt cr to Shanker D expenses card towards food allowances to P Narender went to Engagement Omprakash mody on 5th & 6th & went to GVRC Site on 08.02.22; toll charges paid by audit praveen & Balakrishan & cantontment charges dost van.				
25-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12211	600.00	
		Being Toll charges paid by Ch krishna went to AGH project on 21.02.22; cantontment charges paid by Shekar vehicle No:- 9758 & 3122; food allowances to Ch krishna for material shifiting 19.02.22; Prabhakar reddy for Regristratin; vehicle service 9758				
4-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12257	600.00	
		Being amt cr to Shanker expen card towards Food allowances to Ch Krishna went to Nalgonda, Madhu babu went to AGH site; Cantontment Boards ; toll charges paid by krishna went to Nalgonda bills enclosed; battery recharge& shoes allowances to ch krishna				
5-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12267	400.00	
		Being amt cr to Murali expenses card towards food allowances to Raju & Salman khan for GVRC Site photos taken on night				
	To	**Open Card - Prasad E**	**Journal**	JOU/12268	450.00	
		Being amt cr to Prasad Open card towards Toll charges at Warangal went for SOR Hoarding work and food allowances to E Prasad.				
11-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12342	250.00	
		Being amt cr to Sahanker Expenses card towards Toll charges of vehicle No:- 7968; 8370 & cantontment board charges; food allowances to Madhu Babu went to AGH Site on 05.03.22 and vehicle puncher vehicle No:- TS10UA 0143				
		Carried Over			37,207.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,207.00	
16-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12377	7,200.00	
		Being amt cr to Murali expenses towards food allowances for outdoor promotions acitives from 11.03.22 to 13.03.22 to Suresh, Prasad, Muralli & Mushtaq went to Vizag.				
19-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12388	500.00	
		Being engine oil purchased to vehicle No:- 9759; wagon car vehicle 3676 general repairing charges; Jayo vehicle NO:- 8387 painting works, toll charges paid by ch krishna went to Nallagonda on 15.03. 22cantontment charges; food allowances to sk raju, ch				
25-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12434	2,025.00	
		Being amt cr to Shanker towards Traffic police challans of vehicle No's:- 8387; 9759; 9758 as per sheet attached and food allowances given to M Sanjeev; B Praveen & Balakrishna went to AGH Site on 12.03.22				
31-Mar-22	To	**Open Card - Prasad E**	**Journal**	JOU/12472	275.00	
		Being amt cr to Murali expenses card towards AGH Paper inserts done at Miryalaguda on 31.03.22 and food allowances givent to Nagarjuna on 27.03.22.				
					47,207.00	
	By	**Closing Balance**				47,207.00
					47,207.00	**47,207.00**

Summit Sales LLP

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

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To	EMP - Ch Gopal Reddy Commission A/c	**Journal**	JOU/10509	752.00	
		Being amt cr to Gopal Reddy towards full & final settlement as per sheet enclosed.				
	To	EMP - Swetha Madhani Commission A/c	**Journal**	JOU/10510	12,129.00	
		Being amt cr to Swetha Madhani towards full & final settlement as per shett enclosed.				
28-Aug-21	To	EMP- Tangalapally Bhasker Commission Ac	**Journal**	JOU/10816	37,344.00	
		Being amt cr to T Bhasker towards grautity full & final settlement. (apr 2018 to Aug ' 21).				
					50,225.00	
	By	**Closing Balance**				50,225.00
					50,225.00	**50,225.00**

Summit Sales LLP

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

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10209	5,000.00	
		Being Neft to Ahmedullah Khan towards Staff referral incentives. Referral is Mohd Imran				
29-Oct-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11253	49,684.00	
		Being amt cr to Staff towards Incentives for the year 2020 - 2021.				
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11441	15,000.00	
		Being Neft to T Vinod Kumar towards Marriage incentives				
14-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11598	5,000.00	
		Being Neft to S V Subba Reddy towards Staff if Eligible for Referral incentives. P Vamshi driver is referral.				
21-Jan-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11914	32,772.00	
		Being amt cr to K Lakshmi Durga towards Full & Final settlement from 19.12.2014 to 31.12. 21.				
					1,07,456.00	
	By	**Closing Balance**				1,07,456.00
					1,07,456.00	**1,07,456.00**

Summit Sales LLP

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

SAL-Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/10552	10,291.00	
		Being amt cr to SSLLP Common Expenses towards Staff Accidental Insurance for FY 2021 - 2022.				
31-Jul-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10561		55,062.00
		Being amt debited to staff towards Employee Medical Health Insurance for FY 2021 - 2022 (25% employee share.)				
					10,291.00	55,062.00
	To	**Closing Balance**			44,771.00	
					55,062.00	**55,062.00**

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

SAL-Mobile Allowance
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10117	19,950.00	
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.				
31-May-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10245	19,551.00	
		Being amt cr to Staff towards Mobile allowances for the month of May ' 21.				
30-Jun-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10396	19,950.00	
		Being amt cr to Staff towards Mobile allowances for the month of June ' 21.				
31-Jul-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10654	19,950.00	
		Being amt cr to Staff towards Mobile allowances for the month of July ' 21.				
31-Aug-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10899	19,950.00	
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 21.				
30-Sep-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11053	19,950.00	
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 21.				
30-Oct-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11269	19,152.00	
		Being amt cr to Staff towards Mobile allowances for the month of Oct ' 21.				
30-Nov-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11547	19,152.00	
		Being amt cr to Staff towards Mobile allowances for the month of Nov ' 21.				
31-Dec-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11807	19,950.00	
		Being amt cr to staff towards Mobile allowances for the month of Dec ' 21.				
31-Jan-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12036	19,551.00	
		Being amt cr to staff towards Mobile allowances for the month of Jan ' 22.				
28-Feb-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12243	19,950.00	
		Being amt cr to staff towards Mobile allowances for the month of Feb ' 22				
31-Mar-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12490	20,349.00	
		Being amt cr to Staff towards Mobile allowances for the month of Mar' 22.				
					2,37,405.00	
	By	**Closing Balance**				2,37,405.00
					2,37,405.00	**2,37,405.00**

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

SAL - Professional Tax
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10067		7,400.00
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10136	7,400.00	
		Being amount payable to Summit Builders towards PT for the month of April 2021				
31-May-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10243		7,400.00
		Being amt debited to staff towards PF for the month of May ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10270	7,400.00	
		Being amount payable to Summit Builders towards PT for the month of May 2021				
30-Jun-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10394		7,600.00
		Being amt debited to Staff towards Professional tax for the month of June ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10445	7,600.00	
		Being amount payable to Summit Builders towards PT for the month of June 2021				
31-Jul-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10559		7,600.00
		Being amt debited to Staff towards Professional Tax contribution for the month of July ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10662	7,600.00	
		Being amount payable to Summit Builders towards PT for the month of July 2021				
31-Aug-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10884		7,600.00
		Being amt Debited to Staff towards Professional Tax for the month of Aug ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10912	7,600.00	
		Being amount payable to Summit Builders towards PT for the month of August 2021				
30-Sep-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11052		7,400.00
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11079	7,400.00	
		Being amount payable to Summit Builders towards PT for the month of September 2021				
		Carried Over			45,000.00	45,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,000.00	45,000.00
31-Oct-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11298		7,050.00
		Being amt debited to Staff towards Professional Tax for the month of Oct ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11361	7,400.00	
		Being amount payable to Summit Builders towards PT for the month of October 2021				
30-Nov-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11530		7,050.00
		Being amt debited to staff towards Professional Tax for the month of Nov ' 21				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11551	7,050.00	
		Being amount payable to Summit Builders towards PT for the month of Nov ' 21.				
31-Dec-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11803		7,200.00
		Being amount debited to Staff towards Professional Tax charges for the month of Dec ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11820	7,200.00	
		Being amount payable to Summit Builders towards PT for the month of Dec ' 21. and SSLLP D Lavanya Professional tax for the month of Dec ' 21.				
31-Jan-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12015		7,050.00
		Being amt debited to Staff towards Professional Tax for the month of Jan ' 22.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12041	7,050.00	
		Being amount payable to Summit Builders towards PT for the month of Jan ' 22. and SSLLP D Lavanya Professional tax for the month of Jan ' 22.				
28-Feb-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12240		7,250.00
		Being amt debited to staff towards Professional Tax for the month of Feb ' 22.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12242	7,250.00	
		Being amount payable to Summit Builders towards PT for the month of Feb' 22.(logistics - 7250) and SSLLP (200) D Lavanya Professional tax for the month of Feb ' 22.				
31-Mar-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12488		7,400.00
		Being amt dr to Staff towards Professional Tax for the month of Mar ' 22.				
	To	**EOY-PT Payable**	**Journal**	JOU/12673	7,400.00	
		Towards PT PAyment Provision for MAr-22				
					88,350.00	88,000.00
	By	**Closing Balance**				350.00
					88,350.00	**88,350.00**

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10064	11,13,281.00	
		Being amt cr to Staff towards Salaries for the month of Apr ' 21.				
22-May-21	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/10222		500.00
		Being amt dr to Pull Prabhakar towards fine imposed for not following guidelines for making excel sheets in standard format.				
31-May-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10240	11,33,811.00	
		Being amt credited to Staff towards Salaries for the month of May '21.				
30-Jun-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10391	11,27,448.00	
		Being amt cr to Staff towards Salaries for the month of June ' 21.				
31-Jul-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10555	11,44,584.00	
		Being amt cr to Staff towards Salaries for the month of July ' 21.				
	By	**EMP- Tangalapally Bhasker**	**Journal**	JOU/10562		500.00
		Being amt debited to T Bhaskar towards Fine imposed for Ordering FRP Manhole covers which were not as per certification.				
31-Aug-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10881	11,31,212.00	
		Being amt cr to Staff towards Salaries for the month of Aug ' 21.				
30-Sep-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11049	11,31,000.00	
		Being amt cr to Staff towards Salaries for the month of Sept ' 21.				
31-Oct-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11295	10,96,497.00	
		Being amt cr to Staff towards Salaries for the month of Oct ' 21.				
30-Nov-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11527	10,63,795.00	
		Being amt cr to Staff towards Salary for the month of Nov ' 21.				
	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/11546	3,221.00	
		Being amt cr to K Suneel towards considered his late deduction amount which is deducted in the month of Oct ' 21.				
	By	**EMP- Ithagoni Sandeesh Goud**	**Journal**	JOU/11571		500.00
		Being fine imposed in the month of Nov ' 21.				
		Carried Over			89,44,849.00	1,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,44,849.00	1,500.00
31-Dec-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11800	11,10,755.00	
		Being amt cr to Staff towards Salaries for the month of Dec' 21.				
29-Jan-22	By	**EMP- Hemendra D Kannaiya**	**Journal**	JOU/11988		3,400.00
		Being amt dr to Hemendra towards Not using Microsoft Lens app to take photos of documents,For missing Bar codes (15 POs @ 100), Penalities on SSLLP Bills (14 Bills @100) fine imposed for the month of jan ' 22 as per sheet enclosed.				
	By	**EMP- Thummuru Dakshinamurthi**	**Journal**	JOU/11989		1,300.00
		Being amt dr to T Murthy toward for missing Bar codes (13 POs @ 100) fine imposed for the month of Jan ' 22 as per sheet enclosed.				
	By	**EMP - P Kavitha**	**Journal**	JOU/11990		400.00
		Being amt dr to Kavitha P towards for missing Bar codes (02 POs @ 100),Penalities on SSLLP Bills (2 Bills @100) fine imposed for the month of Jan ' 22 as per sheet enclosed.				
	By	**EMP - Manchala Mounika**	**Journal**	JOU/11991		300.00
		Being amt dr to M Mounika towards for missing Bar codes (03 POs @ 100) fines imposed for the month of Jan '22 as per sheet enclosed.				
	By	**EMP-Maddevoenollu Shekar**	**Journal**	JOU/11992		300.00
		Being amt dr to M Shekar towards for Old challans pending on Vehicle TS10UB 3122 fine imposed for the month of Jan ' 22 as per sheet enclosed.				
	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11993		2,100.00
		Being amt dr to Minish N Parikh towards For missing Bar codes (11 POs @ 100), Advice Credit to supplier - Bill date dealy againt B. No:-158, Advice for approval for Credit to supplier - Bill date dealy againt B.No:-153 fine imposed for the month Jan22				
	By	**EMP - Nerlapalli Vanajakshi**	**Journal**	JOU/11994		2,900.00
		Being amt dr to N Vanajakshi towars Not using Microsoft Lens app to take photos of documents.For missing Bar codes (01 POs @ 100),Penalities on SSLLP Bills (3 Bills @100 & 4 Bills 500= Total 300+2000=2,300) fine imposed for the month of Jan '22				
	By	**EMP- Pampari Narender**	**Journal**	JOU/11995		200.00
		Being amt dr to P Narender towards for Old challans pending on Vehicle TS10UB 3122 fine imposed for the month of Jan '22 as per sheet enclosed.				
		Carried Over			1,00,55,604.00	12,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,55,604.00	12,400.00
29-Jan-22	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/11996		7,400.00
		Being amt dr to Prabhakar towards for missing Bar codes (09 POs @ 100), "Penalities on SSLLP Bills (19 Bills @100 & 20 Bills 500= Total 1,900+10,000=11,900), Deduct 5,000 in two month (2500 @ 2 months),Advice for approval for Credit to supplier - Bill date dealy againt B.No:- 187; Bill date dealy againt B.No:-160, approval for Credit to supplier - Bill date dealy againt B. No:-162 for the month of Jan'22				
	By	**EMP- Ramnivas Sanjay**	**Journal**	JOU/11997		1,500.00
		Being amt dr to Sanjay R towards fine imposed under Category - 1(inward before 31. 12.21 - 250@6) for the month of Jan ' 22 as per sheet enclosed.				
	By	**EMP-Yellamla Somanna**	**Journal**	JOU/11998		200.00
		Being amt dr to Y Somanna towards Old challans pending on Vehicle TS10UB 3122 fine imposed for the month of Jan ' 22 as per sheet enclosed.				
31-Jan-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12012	11,17,073.00	
		Being amt cr to Staff towards Salaries for the month of Jan ' 22.				
	By	**EMP - Poosa Ramya**	**Journal**	JOU/12016		3,100.00
		Being amt dr to P Ramya towards Not using Microsoft Lens app to take photos of documents,For missing Bar codes (15 POs @ 100), Penalities on SSLLP Bills (16 Bills @100) fine imposed for the month of jan ' 22 as per sheet enclosed.				
	By	**EMP- Hemendra D Kannaiya**	**Journal**	JOU/12017		500.00
		Being amt cr to Hemendra K towards fine imposed.				
	By	**EMP - V Tulja Bhavani**	**Journal**	JOU/12018		200.00
		Being amt dr to Tulja Bhavani towards fine imposed for weekly reports of Summit Builders & Soham Modi HUF not done.				
	By	**EMP- Vanam Ravi**	**Journal**	JOU/12019		500.00
		Being amt dr to V Ravi towards fine imposed.				
28-Feb-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12237	11,14,565.00	
		Being amt cr to Staff towards Salaries for the month of Feb ' 22.				
31-Mar-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12485	11,89,633.00	
		Being amt cr to Staff towards Salary for the month of Mar ' 22.				
		Carried Over			1,34,76,875.00	25,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,76,875.00	25,800.00
31-Mar-22	By **EMP- Thummuru Dakshinamurthi**	**Journal**	JOU/12489		1,000.00
	Being amt debited to Staff towards Fine imposed.				
				1,34,76,875.00	26,800.00
	By **Closing Balance**				1,34,50,075.00
				1,34,76,875.00	**1,34,76,875.00**

Summit Sales LLP

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

SDNMJK Realty Pvt Ltd

Ledger Account
5-2-223;
Gokul Distillery Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10534	1,280.00	
		Being amt cr to Ramesh expenss card towards purchase of Stamp paers ; Regrister post charges of SOVLLP - III (200) & BRGV (25); courier charges for flat No. 405 of GMR (610) & Frankling charges of SJK (1020) & RJK (1020)				
31-Jul-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10467	14,160.00	
		Being towards AGPA Registration misc documentation from Valmic Desai HUF and Devanshi Desai in favour of SDNMKJ Realty (without mutation)				
12-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10340		15,440.00
		ch.no:- 000845 being cheque received from SDNMJK towards agains their Bills.				
30-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11531	700.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers.				
10-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11670	840.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers.				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10755		1,540.00
		ch.no:- 000732 being cheque received from SDNMKJ towards purchase of stamp papers for the month of Nov & Dec '21 paid on behalf of Ramesh Opencard.				
21-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12188	840.00	
		Being amt cr to Ramesh open card towards purcahse of Stamp papers and Frankling & Notary charges to prabhakar Reddy for GVDC (1720)				
25-Feb-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12212	1,120.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Rubber stamp made for Account section MPPL 660 and Frankling charges and notary , Mee seva charges of NGH 430.				
		Carried Over			18,940.00	16,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,940.00	16,980.00
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11226	6,726.00	
		Being Market vlaue certificate for Ramky towersl Ec for Ramky Towers second floor resale; Certified copy of sale deed second floor for Bank loan for Resale; Resale of MODT form Kotak Bank for second floor of Ramky Towers second floor Resale.				
14-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10912		6,726.00
		ch.no:- 001028 being cheque received from SDNMJK towards against Bill NO:- 11226.				
25-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10938		840.00
		ch.no:- 001035 being cheque received from SDNMJK towards purchase of Stamp papers.				
					25,666.00	24,546.00
	By	**Closing Balance**				1,120.00
					25,666.00	**25,666.00**

Summit Sales LLP

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

Serene Constructions LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10436	2,053.00	
		Being Service charges on Po's for the month of July ' 21.				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10709		174.00
		Being Tds receivable from SCLLP towards agains their Bill NO:- 10436.				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10339		1,879.00
		Being Neft from SCLLP towards agains their Bill No:- 10437.				
31-Aug-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10575	4,232.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
31-Dec-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11063	88.00	
		Being Service Charge on Po's for the month of Dec'2021				
28-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11979		359.00
		Being Tds receivable from Serence Construction LLP towards against Bill No:- 10575.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10789		3,961.00
		Being Neft from SCLLP towards against Bill No:- 10575 & 11063.				
					6,373.00	**6,373.00**

Summit Sales LLP

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

Sharad Kumar Jayantilal Kadakia

Ledger Account

5-2-223; Distellery Road;
2nd Floor; Hyderbasti; Opp Andhra Bank;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**59.00**	
7-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10020		59.00
		ch.no:- 001160 being cheque received from SJK towards agaisnt their Bill No:- 11278.				
30-Apr-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10077	528.00	
		Being Service Charges on Po's for the month of Apr ' 21				
31-May-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10190	442.00	
		Being Service charges on Po's for the month of May ' 21.				
1-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10147		528.00
		ch.no:- 001190 being cheque received from SJK towards against Bill NO:- 10077				
7-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10149		442.00
		ch.no:- 001191 being cheque received from SJK towards against Bill NO:- 10190.				
12-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10304	960.00	
		Being amt cr to Ramesh expenses card towards Purchase of Stamp papers ; Regristered post charges of MHPLSOVLLP - 25; MGA - 150; Frankling charges of RJK & SJK - 440;				
14-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10246	3,717.00	
		Being EC & Market value certificates of S M Modi Commerical Complex for mutation purposes - 60 Nos MV and 19 Ec 50% Share.				
17-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10197		3,717.00
		ch.no:- 001198 being cheque received from SJK towards against Bill No:- 10246 dt:- 14. 06.21.				
24-Jun-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10373	160.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Register post charges for KNM (90); AGH (25); and files transferred to Malkargiri to HO (saritha home)				
		Carried Over			5,866.00	4,746.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,866.00	4,746.00
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10297	274.00	
		Being Service charges on Po's for the month of June ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10343	260.00	
		Being Frankling charges for the month of June ' 21.				
12-Jul-21	By	**BANK- Yes Bank**	Receipt	REC/10228		1,394.00
		ch.no:- 001216 being cheque received from SJK towards against their Bills.				
16-Jul-21	By	**BANK- Yes Bank**	Receipt	REC/10255		260.00
		ch.no:- 10343 being cheque received from SJK towards against their Bill No:- 10343.				
30-Jul-21	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/10539	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers , Deepak & Sudhir Mehta also for purchase of Stamp papers; Regristred post charges of RJK (320) & SJK (320); GMR (225) & AGH (50).				
31-Jul-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10423	85.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10470	11,800.00	
		Being Validation of SPA for presenting sale deed of S M Modi Commerical Complex in favour of Prabhakar Reddy 4 No's @ 2,500/- each.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10487	1,204.00	
		Being Postal & Frankling charges for the month of July ' 21				
12-Aug-21	By	**BANK- Yes Bank**	Receipt	REC/10343		13,409.00
		ch.no:- 001237 being cheque received from SJK towards against their Bills and purchase of Stamp papers paid on behalf of Ramesh expenses card.				
20-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/10800	400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Certified copies for villa No.5 o fMNM; Frankling and notary charges of Pocharam (220); & register post charges for Remainder to Customer of MGA (900)				
31-Aug-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10568	249.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
6-Sep-21	By	**BANK- Yes Bank**	Receipt	REC/10410		649.00
		ch.no:- 001259 being cheque received from Sharad Kadakia towards agaisn their Bills.				
		Carried Over			20,458.00	20,458.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,458.00	20,458.00
30-Sep-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10699	305.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
12-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10505		305.00
		ch.no:- 001277 being cheque received from SJK towards against Bill NO:- 10699.				
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10820	107.00	
		Being service charges on po's for the month oct 21				
30-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10652		107.00
		ch.no:- 001291 being cheque received from SJK towards against Bill No:- 10820				
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11043	2,596.00	
		Being Market Value Certificate for Ramky Towers(Sitaram),SM Modi Commerical Complex-4 Nos.@200/-,Old Market Value Certificate for SM Modi Commerical Complex -4 nos.@ 400/-as on 21.05.2021,Greens Towers Complex -3 nos.@200/-(Kanaka Rao).				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11050	407.00	
		Being Service Charge on Po's for the month of Dec'2021				
21-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10736		3,003.00
		ch.no:- 001322 being cheque received from SJK towards against their Bills.				
28-Feb-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11297	237.00	
		Being Service charges on Po's for the month of Feb ' 28.				
14-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10913		237.00
		ch.no:- 001401 being cheque received from SJK towards against Bill No:- 11297 dt:- 28. 02.22.				
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11342	708.00	
		Being EC for 4th & 5th floor of Ramky Towers.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11434	376.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11468	260.00	
		Being Frankling , Notary, Postage and courier charges for the month of Mar ' 22.				
					25,454.00	24,110.00
	By	**Closing Balance**				1,344.00
					25,454.00	**25,454.00**

Summit Sales LLP

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

Silver Oak Realty

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,745.00**	
29-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10068		8,692.00
		Being Neft from SOR towards against their Bills.				
					8,745.00	8,692.00
	By	**Closing Balance**				53.00
					8,745.00	**8,745.00**

Silver Oak Villas LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,58,761.00**	
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10005	57,112.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10020	4,425.00	
		Being Goods transportation charges for the month of Apr ' 21				
21-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10060		3,22,252.00
		Being Neft from SOVLLP towards Regristration expenses of SOVLLP 54; 93; 70;86;73; 53 and agains their Bills NO's:- 11240; 11201; 11216; 11313; 11271; 11290; 10188 & 11320				
30-Apr-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10060	590.00	
		Being QC charges for the month of Apr-2021				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10066	87,025.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10090	1,151.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10107		75.00
		Being TDS Receivable from SOVLLP towards against Bill No:- 10020.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10108		968.00
		Being TDS Receivable from SOVLLP towards against Bill No:- 10005.				
6-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10079		60,497.00
		Being Neft from SOVLLP towards against Bill No:- 10020; 10005 and Regristration charges of Villa NO:- 75 & 94.				
7-May-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10147	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
		Carried Over			3,10,664.00	3,83,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,664.00	3,83,792.00
8-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10165		50.00
		Being TDS Receivable from SOVLLP towards against Qc charges.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10166		7,375.00
		Being TDS Receivable from SOVLLP towards against CR Consultation charges.				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10131	57,112.00	
		Being carhire charges for the month of May ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10146	4,425.00	
		Being Goods transporation charges for the month of May ' 21.				
30-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10141		1,41,737.00
		Being Neft from SOVLLP towards against theeir Bills.				
31-May-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10204	149.00	
		Being Service charges on Po's for the month of May ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10264		968.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10141.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10265		75.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10146.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10266		98.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10090				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10267		13.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10204.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10218	57,112.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10236	4,425.00	
		Being Delivery van transportation charges for the month of June ' 21				
15-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10195		60,630.00
		Being Neft from SOVLLP towards against their Bills.				
30-Jun-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10291	1,180.00	
		Being Qc Reports service charges for the month of June ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10311	74,790.00	
		Being Service charges on Po's for the month of June ' 21.				
		Carried Over			5,09,857.00	5,94,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,09,857.00	5,94,738.00
30-Jun-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10344	496.00	
		Being Frankling and Notary charges for the month of June ' 21.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10438		75.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10236				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10439		968.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10218.				
2-Jul-21	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10450	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; rubber stamp purchased for NGH (660) and courier charges for flat No. 405 of GHT (320)				
13-Jul-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10350	57,112.00	
		Being Carhire charges for the month of July' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10365	4,425.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
	By	BANK- Yes Bank	Receipt	REC/10241		68,451.00
		Being Neft from SOVLLP towards agianst their Bills.				
	By	BANK- Yes Bank	Receipt	REC/10242		1,080.00
		Being Neft from SOVLLP - III towards agianst their Bills.				
20-Jul-21	By	BANK- Yes Bank	Receipt	REC/10277		4,350.00
		Being Neft from SOVLLP- III towards against Bill No:- 10365.				
	By	BANK- Yes Bank	Receipt	REC/10278		56,144.00
		Being Neft from SOVLLP - III towards against Bill No:- 10350				
	By	BANK- Yes Bank	Receipt	REC/10279		454.00
		Being Neft from SOVLLP - III towards against Bill No:- 10344.				
31-Jul-21	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/10405	1,770.00	
		Being QC Reprot chrges for the month of July ' 21.				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10411	47,495.00	
		Being CR consultation Services charges for the month of July ' 21				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10438	3,514.00	
		Being Service charges on Po's for the month of July ' 21.				
		Carried Over			6,24,989.00	7,26,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,24,989.00	7,26,260.00
31-Jul-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10454	2,360.00	
		Towards Registration mis expenses for Adding Modi properties as Consenting Party in Sale Deed & C A for Villa No. 82 of SOVLLP				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10641		6,339.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10311.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10642		100.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10291				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10643		42.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10344				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10644		968.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10350				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10645		75.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10365.				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10710		298.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10438				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10711		4,025.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10411				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10712		150.00
		Being TDS Receviable from SOVLLP towards against Bill No:- 10405.				
10-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10316		3,216.00
		being Neft from SOVLLP - III towards against their Bills 10438.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10317		43,470.00
		being Neft from SOVLLP - III towards against their Bills 10411.				
13-Aug-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10767	1,920.00	
		being amt cr to Ramesh expenses card towads purchase of stamp papers ; Frankling charges (NGH - 7260) and Regrister post charges for remainder notices to Customer (GMR - 1260)				
16-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10359		2,360.00
		Being Neft from SOVLLP - III towards against their Bill NO:- 10454.				
		Carried Over			6,29,269.00	7,87,303.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,269.00	7,87,303.00
16-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10360		1,620.00
		Being Neft from SOVLLP - III towards against their Bill NO:- 10405.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10493	57,112.00	
		Being Carhire charges for the month of Aug ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10508	4,425.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
23-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10372		56,144.00
		Being Neft from SOVLLP - III towards agains theri Bills NO;- 10493				
	By	**BANK- Yes Bank**	**Receipt**	REC/10373		4,350.00
		Being Neft from SOVLLP - III towards agains theri Bills NO;- 105083				
31-Aug-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10544	12,685.00	
		Being CR Consultation charges for the month of Aug ' 31				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10576	2,484.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10877		1,075.00
		Being Tds recceivable from SOVLLP towards against Bill No:- 10544.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10878		968.00
		Being Tds recceivable from SOVLLP towards against Bill No:- 10493				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10879		75.00
		Being Tds recceivable from SOVLLP towards against Bill No:- 10508.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10880		211.00
		Being Tds recceivable from SOVLLP towards against Bill No:- 10576.				
8-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10418		2,274.00
		Being Neft from SOVLLP Phase - III towards against Bill No:- 10576				
	By	**BANK- Yes Bank**	**Receipt**	REC/10419		11,610.00
		Being Neft from SOVLLP Phase - III towards against Bill No:- 10544.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10420		1,920.00
		Being Neft from SOVLLP Phase - III towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10622	57,112.00	
		Being Carhire charges for the month of Sep -21				
		Carried Over			7,63,087.00	8,67,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,087.00	8,67,550.00
16-Sep-21	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery vans transportation charges for the month of Sep-21*	**Sales**	SSLOG21-22/10637	4,425.00	
19-Sep-21	By	**BANK- Yes Bank** *Being Neft from SOVLLP III towards against their Bill No:- 10622.*	**Receipt**	REC/10461		56,144.00
	By	**BANK- Yes Bank** *Being Neft from SOVLLP III towards against Bill No:- 10637.*	**Receipt**	REC/10462		4,350.00
	By	**OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from SOVLLP towards against Bill No:- 10637.*	**Journal**	JOU/11006		75.00
	By	**OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from SOVLLP towards against Bill No:- 10622.*	**Journal**	JOU/11007		968.00
30-Sep-21	To	**REVENUE - QC Charges - 18% (S)** *Being Qualtiy control service charges for the month of Sept ' 21*	**Sales**	SSLOG21-22/10693	590.00	
	To	REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on purchase Orders for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10713	656.00	
	To	REVENUE - CR Consultation Charges - (S) *Being Customer Relationship service charges for the month of Sept ' 21.*	**Sales**	SSLOG21-22/10723	29,795.00	
20-Oct-21	To	**Open Card-CH.Ramesh** *Being amt cr to Ramesh open card towards purchase of Stamp papers ; Register post charges for Reminde Notice II to customer of BRGV (275) and Frankling and Notary for MPPL (220)*	**Journal**	JOU/11199	1,680.00	
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)** *Being Carhire charges for the month of Oct ' 2021*	**Sales**	SSLOG21-22/10768	57,112.00	
	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery vans transportation charges for the month of Oct ' 21*	**Sales**	SSLOG21-22/10783	4,425.00	
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S) *Being service charges on po's for the month oct 21*	**Sales**	SSLOG21-22/10834	1,101.00	
	To	**REVENUE - QC Charges - 18% (S)** *Being Qc Report Service charges for the month of Oct ' 21.*	**Sales**	SSLOG21-22/10862	1,770.00	
		Carried Over			8,64,641.00	9,29,087.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,64,641.00	9,29,087.00
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11447	1,680.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp paper and Register post for Remainder Notices to customer of MGA 50				
16-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10620		1,620.00
		Being Neft from SOVLLP - III towards against Bill NO:- 10862.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11468		150.00
		Being Tds receivable from SOVLLP towards against Bill NO:- 10862.				
27-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10647		1,680.00
		Being Neft from SOVLLP towards purchase of stamp papers paid on behalf of Ramesh Open card.				
30-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10649		79,610.00
		ch.no:- 710422 being cheque received from SOV - III towards against their Bills.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10950	1,374.00	
		Being Services Charges on Po's for the month of Nov ' 21				
9-Dec-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11658		116.00
		Being Tds receivable from SOVLLP towards agaist Bill No:- 10950				
	By	**BANK- Yes Bank**	**Receipt**	REC/10696		1,932.00
		Being Neft from SOVLLP towards against Bill No:- 10950.				
31-Dec-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11064	283.56	
		Being Service Charge on Po's for the month of Dec'2021 (SOV I; II & IX)				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11065	29,256.00	
		Being Service Charge on Po's for the month of Dec'2021 (SOV Part-III)				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11089	17,110.00	
		Being CR Consultation charges for the month of Dec ' 21.				
14-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11859	2,100.00	
		Being amt cr to Ramesh open card towards purchase of STamp papers and Regrister postal charges of BRGV for 11 flats (275) and Frankling and notary charges of GHT Project (170)				
19-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10728		15,660.00
		Being Neft from SOVLLP towards against their Bill No:- 11089.				
		Carried Over			9,16,444.56	10,29,855.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,444.56	10,29,855.00
19-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11897		1,450.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11089.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11898		24.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11064.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11899		2,479.00
		Being Tds receivable from SOVLLP - III towards against their Bill No:- 11065.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10729		260.00
		Being Neft from SOVLLP towards against their Bill NO;- 11064.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10730		26,777.00
		Being Neft from SOVLLP - III towards Regristration charges of customers and agaisnt their Bills.				
24-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10772		1,680.00
		Being Neft from SOVLLP towards purchase of stamp papers for the month of Nov ' 21 paid on behalf of Ch Ramesh card.				
31-Jan-22	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/11131	5,900.00	
		Being Registration misc expenses for Exchange Deed in Sy No. 11 to 294.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11161	30,857.00	
		Being Cr Consultation service charges for the month of Jan ' 22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11176	276.00	
		Being Service charges on Po's for the month of Jan ' 22. (Phase I ; II & IX)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11206	413.00	
		Being Frankling charges, Notary charges, Regrister postage & courier charges, Legal expense for the month of Oct to Jan ' 22.				
5-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10803		2,100.00
		Being Neft from SOVLLP towards purchase of stamp papers paid on behafl Ramesh expenses card.				
25-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10854		5,900.00
		Being Neft from SOVLLP (Phase - III) towards against their Bill No:- 11131.				
28-Feb-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11309	167.00	
		Being Service charges on Po's for the month of Feb ' 28. (SOV LLP Phase - 1 ; 2 & 9)				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11310	33,249.00	
		Being Service charges on Po's for the month of Feb ' 28. (SOVLLP Phase -3)				
		Carried Over			9,87,306.56	10,70,525.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,87,306.56	10,70,525.00
5-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12269	1,400.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; Frankling charges MHPLSOVLLP(840) ; SJK & RJK (440); xerox copies for villa no. 38; 39 of AGH(280)				
15-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10926		30,432.00
		Being Neft from SOVLLP III towards against Bill No:- 11310.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12367		2,817.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11310.				
17-Mar-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12384	1,680.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers , Register post to customer for remainder notice, courier charges villa NO. 35 AGH; Cancellation Villa notice to Villa No. 113 (BRGV 297; AGH 80; MHPLSOVLLP 25)				
31-Mar-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11448	23,175.00	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12634		1,964.00
		Being Tds receivable				
					10,13,561.56	11,05,738.00
	To	**Closing Balance**			92,176.44	
					11,05,738.00	**11,05,738.00**

Summit Sales LLP

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

SL-Bank Of Baroda Car Loan-VXI

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12666		5,50,000.00
	Towards purcahse of Swift vehicle from RKS Motors (VXI)				
					5,50,000.00
	To **Closing Balance**			5,50,000.00	
				5,50,000.00	**5,50,000.00**

Summit Sales LLP

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

SL-Mahindra Finance-Marithi Alto LXI-Loan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/11422		3,00,000.00
		Towards purcahse of Swift vehicle from RKS Motors				
	By	**Interest on Car Loan**	**Journal**	JOU/11423		4,007.19
		Being interest for the month of Nov-22				
30-Nov-21	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11572	7,300.00	
		Towards Vehicle EMI for the month of Nov-21				
10-Dec-21	By	**Interest on Car Loan**	**Journal**	JOU/11675		3,963.20
		Being interest for the month of Dec-21				
30-Dec-21	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11799	7,300.00	
		Towards Vehicle EMI for the month of Dec-21				
10-Jan-22	By	**Interest on Car Loan**	**Journal**	JOU/11843		3,918.63
		Being interest for the month of Jan-22				
31-Jan-22	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12042	7,300.00	
		Towards Vehicle EMI for the month of Jan-22				
10-Feb-22	By	**Interest on Car Loan**	**Journal**	JOU/12145		3,873.47
		Being interest for the month of Feb-22				
28-Feb-22	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12254	7,300.00	
		Towards Vehicle EMI for the month of Feb-22				
10-Mar-22	By	**Interest on Car Loan**	**Journal**	JOU/12331		3,827.70
		Being interest for the month of Mar-22				
11-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11873	7,300.00	
		Being amt debited to Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of Mar ' 22.				
					36,500.00	3,19,590.19
	To	**Closing Balance**			2,83,090.19	
					3,19,590.19	**3,19,590.19**

Summit Sales LLP

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

SL-Mahindra & Mahindra Financial Services -ZXI Loan

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/12665		5,50,000.00
	Towards purcahse of Swift vehicle from RKS Motors (MAruthi Wagnor RZXI)				
					5,50,000.00
	To **Closing Balance**			5,50,000.00	
				5,50,000.00	**5,50,000.00**

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

Soham Modi
Ledger Account
Plot NO 280
Jubillee Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,090.00**	
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10007		1,090.00
		ch.no:- 679206 being cheque received from Soham Modi towards against Bill No:- 11039				
30-Apr-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10084	642.00	
		Being Service Charges on Po's for the month of Apr ' 21				
22-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10133		642.00
		ch.no:- 679247 Being cheque received from Soham Modi towards against their Bills NO:- 100084.				
31-May-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10198	581.00	
		Being Service charges on Po's for the month of May ' 21.				
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10305	1,892.00	
		Being Service charges on Po's for the month of June ' 21.				
14-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10251		2,473.00
		ch.no:- 692830 being cheque received from Tejal Modi towards agianst thier Bills.No:- 10305 & 10198.				
31-Jul-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10432	549.00	
		Being Service charges on Po's for the month of July ' 21.				
31-Aug-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10584	625.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
17-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10446		1,174.00
		ch.no:- 647937 being cheque received from Soham Modi towards against their Bills NO:- 10432 & 10584.				
30-Sep-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10707	557.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
		Carried Over			5,936.00	5,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,936.00	5,379.00
9-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11110	1,560.00	
		Being amt cr to Murali expenses card towards purchase of Water bottles (Lemonade Zero Sugar) through online drinkwildwater.com				
22-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10532		557.00
		ch.no:- 567885 being cheque received from Soham Modi towards against Bill No:- 10707.				
30-Oct-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10848	1,841.00	
		Being Advertisment service charges for the month of Oct ' 21 - Purchase of Lemonade Zero Sugar water bottles.				
17-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10628		1,841.00
		ch.no:- 567898 being cheque received from Soham Modi towards Purchase of Water bottles against Bill No:- 10848.				
31-Dec-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11059	53.00	
		Being Service Charge on Po's for the month of Dec'2021				
31-Mar-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11443	96.00	
		Being Service charges on Po's for the month of Mar ' 22				
					9,486.00	7,777.00
	By	**Closing Balance**				1,709.00
					9,486.00	**9,486.00**

Summit Sales LLP

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

SOVLLP 90 Mrs.Nadipineni Divya Jyothi

Ledger Account

Silver Oak Villas;
Villa No. 90;
2-2-70; Cherlapally Main Road;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10655	9,204.00	
		Being Registration misc, documentation and EC expenses of Sale deed, Agreement for construction for Villa No. 90 SOVLLP.				
4-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10477		9,204.00
		ch.no:- 205820 being cheque received from SOVLLP towards against Bill NO:- 10655 for Villa No.90 Registration charges.				
					9,204.00	**9,204.00**

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

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To **SUP-Shweta Computers**	**Purchase**	PUR/10296	593.22	
	Being purchase of Laptop Adaptor and Computer cable against Bill NO:- 00031886 dt:- 12.01.22.				
				593.22	
	By **Closing Balance**				593.22
				593.22	**593.22**

SUP- Ashoka Tyres - BR

Ledger Account

2-3-7; M. G. Road;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10003	25,400.00	
		Being amt cr to Jaikumar towards purchase of New tyres for Mahendra Jayo Vehilce No: -TS10UB 8387 Bill No:- 21-22/15 dt;- 01.04. 21; repairing of tyres replacing charges and others vehicle No:- TS10UB 8387& FASTAQ recharges of vehicle No:- AP28BL 3676.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10001		25,400.00
		Being purchase of New tyres for Mahendra Jayo Vehilce No:-TS10UB 8387 Bill No:- 21 -22/15 dt;- 01.04.21;				
30-Apr-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10113	11,400.00	
		Being Wagon R Car vehicle No:- TS10EB 4520 servicing aginst Bill No:- 42/BR /21001736 dt:- 29.04.21.; purchase of tyres to Wagon R car vehicle No:- TS10EB 4520; FASTAQ recharges of vehilce No:- TS10UA9758- 500 & 7971 - 300				
6-May-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10025		11,400.00
		Being purchase of Tyre to Wagon R Car vehicle No:- TS10EB 4520 against Bill No:- 21-22/815 dt:- 03.05.2021.				
7-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12119	17,952.00	
		Being Somanna paid cantontment charges on 18th;20th; 28th Jan & 1.2.22; food allowances to Krishna went to AGH project with Banker on 01.02.22 & Madhu babu went to AGH on 04.2.22; vehicle No:- TS10UB 3123; purchased tyres for 9759.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10318		17,952.00
		Being purchased tyres to TATA Winger vehicle No:- 9759 against Bill No:- 21-22 /9195 dt:- 04.02.22.				
31-Mar-22	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10361		12,400.00
		Being purchase of New Tyres to Wagon R Car vehicle No:- TS10E 7971 against Bill No:- 21-22/10730 dt:- 24.03.22.				
		Carried Over			54,752.00	67,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,752.00	67,152.00
31-Mar-22	To **Open Card - Jaikumar Ganta**	**Journal**	JOU/12493	12,400.00	
	Being amt cr to Jaikumar open card towards purchase of New Tyres to Wagon R Car vehicle No:- TS10E 7971 against Bill No:- 21 -22/10730 dt:- 24.03.22. and wheel alingment charges of Wagon R Car TS10E 7971.				
				67,152.00	**67,152.00**

Summit Sales LLP

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

SUP - Atlas Enterprises 21 - 22

Ledger Account

Shop NO:- 19, 20,Al Karm Centre;
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11987	7,400.00	
		Being purchase of Meter wire for TS10UB 8387 vehicle; Seat cover purchase for TS10UB 3122; labour for horn fitting & orling fitiing charges; Denting works to TS10EG 7971 vehicle; pending challan paid TS10UB 3172 vehilce; & against their Bills.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10298		2,580.00
		Being purchase of Hoen vibrosonic and coolant for Mahindra Jayo vehicle NO:- TS10UB 8387 against Bill No:- 9906/2021-22 dt:- 17.01.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10299		1,050.00
		Being purchase of Hose , Hose Assy Radator Inlet 030 & Hose Clips for Mahindra Jayo vehicle NO:- TS10UB 8387 against Bill No:- 10002/2021-22 dt:- 19.01.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10300		3,770.00
		Being purchase of Enigne Mount Scorpio; Fron Suspension Kit Scorporio; Coil Spring Pad set for Wagon R Car vehilce NO:- TS10EG 791 against Bill NO:- 10004/2021-22 dt:- 19.01.22.				
					7,400.00	**7,400.00**

SUP-Bennett Coleman & Co. Ltd

Ledger Account

Time House 8-2-351; Road Number 3
Banjara Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10026	1,134.00	
		Being amt cr to murali expenses card towards Sales classified ad of SOVLLP (MHPL) in TOI News paper on 9th to 12th Apr ' 21 against Bill No:- 24340515/01 dt:- 08.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10006		1,134.00
		Being Sales classified ad of SOVLLP (MHPL) in TOI News paper on 9th to 12th Apr ' 21 against Bill No:- 24340515/01 dt:- 08.04.21.				
19-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10035	1,470.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of NE in Times of India house for Sale from 17th to 19th against Bill No:- 24349169/01 dt:- 16.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10008		1,470.00
		Being Sales Classified Ad of NE in Times of India house for Sale from 17th to 19th against Bill No:- 24349169/01 dt:- 16.04.21.				
26-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10052	1,323.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in TOI news paper on 23rd to 23th Apr ' 21 against Bill No:- 24353763/01 dt:- 26.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10014		1,323.00
		Being Sales classified Ad of AGH in TOI news paper on 23rd to 23th Apr ' 21 against Bill No:- 24353763/01 dt:- 26.04.21.				
30-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10062	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 30th to 3rd May ' 21 against Bill NO:- 24358561/01 dt:- 29.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10020		1,134.00
		Being Sales classified Ad of MPL in TOI News paper on 30th to 3rd May ' 21 against Bill NO:- 24358561/01 dt:- 29.04.21.				
		Carried Over			5,061.00	5,061.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,061.00	5,061.00
7-May-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10149	1,134.00	
	Being amt cr Murali expenses card towards Sales Classified ad of SOR (tejal Modi flats) in TOI Newspaper from 07th to 10th May ' 21 against Bill NO:- 24363518/01 dt:- 06.05.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10028		1,134.00
	Being Sales Classified ad of SOR (tejal Modi flats) in TOI Newspaper from 07th to 10th May ' 21 against Bill NO:- 24363518/01 dt:- 06.05.21.				
31-May-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10228	945.00	
	being amt to Murali expenses card towards Sales classified AD of GHT in TOI News paper on 14th to 17th may ' 21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10229	1,134.00	
	being amt to Murali expenses card towards Sales classified AD of Tejal Modi (SOR) in TOI News paper on 14th to 17th may ' 21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10232	945.00	
	Being amt cr to Murali expenses card towards Sales Classified ad of GMR in TOI Newspaper on 21st to 24th May ' 2021				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10237	945.00	
	Being amt cr to Murali expenses card towards Sales classified AD of GHT in TOI Newspaper on 28th to 31st May ' 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10038		945.00
	Being Sales classified Ads of GMR from 21st to 24th May ' 21 against Bill NO:- 24371765 /01 dt:- 20.05.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10039		945.00
	Being Sales classified Ads of GHT from 28th to 31st May ' 21 against Bill NO:- 24376617 /01 dt:- 27.05.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10040		1,134.00
	Being Sales classified Ads of Tejal Modi from 14th to 17th May ' 21 against Bill NO:- 24367462/01 dt:- 13.05.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10043		945.00
	Being Sales Classified Ads of GHT from 14. 05.21 to 17.05.21 against Bill No:- 24367460 /01 dt:- 13.05.21.				
12-Jun-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10054		1,323.00
	Being Sales classified AD of AGH in TOI News paper on 4th to 7th June ' 21 against Bill No:- 24381962/01 dt:- 03.06.21.				
	Carried Over			10,164.00	11,487.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,164.00	11,487.00
12-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10309	1,323.00	
	Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI News paper on 4th to 7th June ' 21 against Bill No:- 24381962/01 dt:- 03.06.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10317	1,260.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 11th to 14th May ' 21 against Bill NO:- 24387699/01 dt:- 10.06.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10056		1,260.00
	Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 11th to 14th May ' 21 against Bill NO:- 24387699/01 dt:- 10.06.21.				
18-Jun-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10350	1,050.00	
	Being amt cr to Murali expenses card towards Sales classified AD of Vista Homes in TOI News paper on 18th to 21st June ' 21 against Bill No:- 24394217/01 dt:- 17.06.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10060		1,050.00
	Being Sales classified AD of Vista Homes in TOI News paper on 18th to 21st June ' 21 against Bill No:- 24394217/01 dt:- 17.06.21.				
2-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10456	1,260.00	
	Being amt cr to murali expenses card towards Sales classified ad of MPL in TOI Newspaper on 2nd to 5th july ' 21.				
9-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10475	1,470.00	
	Being amt cr to Murali expenses card towards Sales classified ad of NGH in TOI News paper on 9th to 11th July ' 21 against Bill No:- 24416909/01 dt:- 12.07.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10479	1,260.00	
	Being amt cr to murali expenses card towards Sales classified ad of GHT in TOI Newspaper on 9th to 11th July ' 21 against Bill No:- 24416910/01 dt:- 12.07.21.				
12-Jul-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10091		1,470.00
	Being Sales classified ad of NGH in TOI News paper on 9th to 11th July ' 21 against Bill No:- 24416909/01 dt:- 12.07.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10092		1,260.00
	Being Sales classified ad of GHT in TOI Newspaper on 9th to 11th July ' 21 against Bill No:- 24416910/01 dt:- 12.07.21.				
	Carried Over			17,787.00	16,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,787.00	16,527.00
16-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10496	1,260.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal modi flats) on 16th to 19th .				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10504	1,470.00	
	Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI News paper on 16th to 19th July ' 21.				
19-Jul-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10098		1,470.00
	Being Sales classified AD of AGH in TOI News paper on 16th to 19th July ' 21. against Bill No:- 24425194/01 dt:- 19.07.21				
23-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10529	1,260.00	
	Being amt cr to Murali expenses card towards Sales classified Ads of BRGV in TOI News paper on 23rd to 26th July ' 21 against Bill No:- 24432563/01 dt:- 22.07.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10101		1,260.00
	Being Sales classified Ads of BRGV in TOI News paper on 23rd to 26th July ' 21 against Bill No:- 24432563/01 dt:- 22.07.21.				
30-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10540	1,260.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi flats) for the period from 30th to 2nd Augst ' 21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10545	1,260.00	
	Being amt cr to Murai expenses card towards Sales classified AD of MPL in TOI News apper on 30th to 2nd Augt ' 2021.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10103		1,260.00
	Being Sales classified Ad of SOR (tejal modi flats) on 16th to 19th against Bill No:- 24425504/01 dt:- 19.07.21.				
31-Jul-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10105		1,260.00
	Being Sales classified ad of MPL in TOI Newspaper on 2nd to 5th july ' 21. against Bill No:- 24409714/01 dt:- 01.07.21.				
1-Aug-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10117		1,260.00
	Being Sales classified AD of MPL in TOI News apper on 30th to 2nd Augt ' 2021. against Bill No:- 24440726/01 dt:- 29.07.21.				
4-Aug-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10118		1,260.00
	Being Sales classified Ad of SOR (tejal Modi flats) for the period from 30th to 2nd Augst ' 21. against Bill NO:- 24440720/01 dt:- 04.08. 21.				
	Carried Over			24,297.00	24,297.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,297.00	24,297.00
6-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10724	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 6th to 9th August '21 against Bill NO:- 24449923/01 dt:- 09.08.21.				
9-Aug-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10121		1,050.00
		Being Sales classified Ad of GMR in TOI News paper on 6th to 9th August '21 against Bill NO:- 24449923/01 dt:- 09.08.21.				
13-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10758	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10761	1,260.00	
		Being amt cr to murali expenses card towards Sales classified ad of BRGV om TOI News paper on 14th to 17th Aug ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10130		1,260.00
		Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459095/01 dt:- 12.08.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10131		1,260.00
		Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459091/01 dt:- 12.08.21.				
20-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10785	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes ad in TOI News paper on 20th to 23rd Aug ' 21 against Bill No:- 24469392/01 dt:- 19.08. 21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10136		1,260.00
		Being Sales classified Ad of Vista Homes ad in TOI News paper on 20th to 23rd Aug ' 21 against Bill No:- 24469392/01 dt:- 19.08.21				
28-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10828	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of GHT in TOI News paper on 27.08.21 to 30.08.21 against Bill No:- 24477836/01 dt:- 26.08.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10140		1,260.00
		Being Sales classified Ads of GHT in TOI News paper on 27.08.21 to 30.08.21 against Bill No:- 24477836/01 dt:- 26.08.21.				
		Carried Over			30,387.00	30,387.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,387.00	30,387.00
28-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10829	1,260.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of MRGVLLP (BRGV) in TOI News paper on 27. 08.21 to 30.08.21 against Bill No:- 24477841 /01 dt:- 26.08.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10141		1,260.00
		Being Sales classified Ads of MRGVLLP (BRGV) in TOI News paper on 27.08.21 to 30. 08.21 against Bill No:- 24477841/01 dt:- 26. 08.21.				
3-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10923	1,470.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of NGH in TOI News paper on 3rd to 6th Aug ' 21 against Bill No:- 24486804 dt:- 02.09.21.				
9-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10950	1,470.00	
		Being amt cr to Murali towards Sales classified Ad of MHPL SOVLLP in TOI News paper on 10th to 13th Aug ' 21 against Bill No:- 24496476 dt:- 09.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10147		1,470.00
		Being Sales classified Ad of MHPL SOVLLP in TOI News paper on 10th to 13th Aug ' 21 against Bill No:- 24496476 dt:- 09.09.21.				
18-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10989	1,260.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in TOI News paper on 17th to 20th Aug ' 21 against Bill No:- 24504841 / 01 dt:- 16.09.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10154		1,260.00
		Being Sales Classified Ad of BRGV in TOI News paper on 17th to 20th Aug ' 21 against Bill No:- 24504841 / 01 dt:- 16.09.21				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10991	1,680.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of UAG in TOI news paper on 17th to 20th Sept ' 21 against Bill No:- 24504847/01 dt:- 16.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10155		1,680.00
		Being Sales classified Ad of UAG in TOI news paper on 17th to 20th Sept ' 21 against Bill No:- 24504847/01 dt:- 16.09.21.				
19-Sep-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10163		1,470.00
		Being Sales Classified Ad of NGH in TOI News paper on 3rd to 6th Aug ' 21 against Bill No:- 24486804 dt:- 02.09.21.				
		Carried Over			37,527.00	37,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,527.00	37,527.00
24-Sep-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11033	1,050.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 24th to 27th Sept ' 2021 against Bill No:- 24514558 dt:- 23.09.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10165		1,050.00
	Being Sales classified Ad of GMR in TOI News paper on 24th to 27th Sept ' 2021 against Bill No:- 24514558 dt:- 23.09.21.				
30-Sep-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10169		1,260.00
	Being Sales Classified Ad of BRGV in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 2452403/01 dt:- 30.09.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10170		1,050.00
	Being Sales Classified Ad of Vista Homes in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 24524029/01 dt:- 30.09.21.				
5-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11089	1,260.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in TOI News paper on 1st to 4th Oct ' 21 against Bill No:- 24524030/01 dt:- 30.09.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11093	1,050.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in TOI News paper on 1st to 4th Oct ' 21				
9-Oct-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10182		1,260.00
	Being Sales Classified Ad of BRGV in TOI News paper on 1st to 4th Oct ' 21 against Bill No:- 24524030/01 dt:- 30.09.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11120	1,260.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of MPL in TOI News paper on 8th to 11th Oct ' 21.				
20-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11194	1,050.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546026 dt:- 14.10.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10199		1,050.00
	Being Sales Classified Ad of Vista Homes in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546026 dt:- 14.10.21.				
21-Oct-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10201		1,470.00
	Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24553510 dt:- 21.10.21.				
	Carried Over			43,197.00	44,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,197.00	44,667.00
22-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11234	1,470.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of NGH in TOI News paper on 22nd to 25th Oct ' 21 against Bill No:- 24553510 dt:- 21.10.21.				
29-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11257	1,050.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 29th to 1st Nov '21 against Bill No:- 24565227 dt:- 28.10.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10211		1,050.00
	Being Sales classified Ad of GMR in TOI News paper on 29th to 1st Nov '21 against Bill No:- 24565227 dt:- 28.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11261	1,260.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 29th to 1st Nov '21 against Bill NO:_ 24565209 dt:- 28.10.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10213		1,260.00
	Being Sales classified Ad of MPL in TOI News paper on 29th to 1st Nov '21 against Bill NO:_ 24565209 dt:- 28.10.21.				
6-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11373	1,260.00	
	Being amt cr to Murali Expenses card towards Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546031 dt:- 14.10.21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10219		1,260.00
	Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546031 dt:- 14.10.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11374	1,260.00	
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MPL in TOI News paper on 8th to 11th Oct ' 21 against Bill NO:- 24534473/01 dt;- 07.10.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10220		1,260.00
	Being Sales Classified Ad of MPL in TOI News paper on 8th to 11th Oct ' 21 against Bill NO:- 24534473/01 dt;- 07.10.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11378	1,050.00	
	Being amt cr to Murali Expenses card towards Sales classified Ad of GHT in TOI News paper on 5th to 8th Nov ' 21 against Bill No:-24575253 dt:- 03.11.21.				
	Carried Over			50,547.00	49,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,547.00	49,497.00
6-Nov-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10221		1,050.00
	Being Sales classified Ad of GHT in TOI News paper on 5th to 8th Nov ' 21 against Bill No:-24575253 dt:- 03.11.21.				
12-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11431	1,260.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of AGH in TOI News paper on 12th to 15th Nov ' 21 against Bill No:- 24581796/01 dt:- 11.11.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10224		1,260.00
	Being Sales Classified Ad of AGH in TOI News paper on 12th to 15th Nov ' 21 against Bill No:- 24581796/01 dt:- 11.11.21.				
22-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11491	1,260.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in TOI News paper on 19th to 21st Nov against Bill No :- 24591658 dt :- 18.11.2021				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10237		1,260.00
	Being Sales classified Ad of BRGV in TOI News paper on 19th to 21st Nov against Bill No :- 24591658 dt :- 18.11.2021				
26-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11511	1,470.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of SOVLLP in TOI News paper on 26th to 29th Nov' 21.				
30-Nov-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10240		1,470.00
	Being Sales classified Ad of SOVLLP in TOI News paper on 26th to 29th Nov' 21 against Bill NO:- 24600765 dt:- 25.11.21				
3-Dec-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11586	1,050.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in TOI NEws paper on 3rd to 6th Dec ' 21 against Bill No:- 24610852 dt:- 02.12.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10252		1,050.00
	Being Sales Classified Ad of Vista Homes in TOI NEws paper on 3rd to 6th Dec ' 21 against Bill No:- 24610852 dt:- 02.12.21.				
11-Dec-21	To **Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11688	1,050.00	
	Being amt cr to Murali Open card towards Sales classified Ad of Vista Homes in TOI News paper on 10th to 12th Dec ' 21 against Bill No:- 24621474 dt:- 09.12.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10263		1,050.00
	Being Sales classified Ad of Vista Homes in TOI News paper on 10th to 12th Dec ' 21 against Bill No:- 24621474 dt:- 09.12.21.				
	Carried Over			56,637.00	56,637.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,637.00	56,637.00
17-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11725	1,260.00	
		Being amt cr to Murali open card towards Sales classified Ad of AGH project in TOI News paper on 17th to 20th Dec ' 21.				
24-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11763	1,050.00	
		Being amt cr to Murali open card towards Sales Classified Ad of Vista Homes in TOI in News paper on 25.12.21 to 01.01.22 against Bill No:- 24645912/01 dt:- 24.12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10271		1,050.00
		Being Sales Classified Ad of Vista Homes in TOI in News paper on 25.12.21 to 01.01.22 against Bill No:- 24645912/01 dt:- 24.12.21.				
31-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10276		1,260.00
		Being Sales classified Ad of AGH project in TOI News paper on 17th to 20th Dec ' 21. against Bill No:- 24632718/01 dt:- 16.12. 2021.				
21-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11930	1,260.00	
		Being amt cr to Murali open card towards Sales classified Ad of AGH Project in TOI News paper on 21st to 24th Jan ' 2022. against Bill No:- 24679941 dt;- 20.01.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10295		1,260.00
		Being Sales classified Ad of AGH Project in TOI News paper on 21st to 24th Jan ' 2022. against Bill No:- 24679941 dt;- 20.01.22.				
5-Feb-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12084	1,260.00	
		Being amount cr to Murali open card towards Sales classified ad of BRGV in TOI News paper on 4th to 7th Feb ' 22 against Bill NO:- 24696820 dt:- 03.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10312		1,260.00
		Being Sales classified ad of BRGV in TOI News paper on 4th to 7th Feb ' 22 against Bill NO:- 24696820 dt:- 03.02.22.				
21-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12189	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project AD in TOI News paper on 18th to 20th Feb ' 22.				
25-Feb-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10332		1,260.00
		Being Sales classified Ad of AGH Project AD in TOI News paper on 18th to 20th Feb ' 22 against their Bill No:- 24718163/01 dt:- 28.02. 22.				
		Carried Over			62,727.00	62,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,727.00	62,727.00
5-Mar-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10340		1,050.00
		Being Sales classifieds Ad of Vista Homes in TOI News paper on 4th to 6th Mar ' 22 against Bill No:- 24736745 dt:- 03.03.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12266	1,050.00	
		Being amt cr to Murali expenses card towards Sales classifieds Ad of Vista Homes in TOI News paper on 4th to 6th Mar ' 22 against Bill No:- 24736745 dt:- 03.03.22.				
11-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12351	1,260.00	
		Being amt cr to Murali expenses card towards MRGVLLP Project Sale Classified Ad in EENADU for 11.03.22 to 14.03.22 against Bill No:-024747746/01 dt:- 09.03.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10344		1,260.00
		Being (BRGV) MRGVLLP Project Sale Classified Ad in EENADU for 11.03.22 to 14. 03.22 against Bill No:-024747746/01 dt:- 09. 03.22				
19-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12403	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR Project in TOI News paper on 18th to 20th Mar ' 22 against Bill No:- 24760067/01 dt:- 17.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10349		1,050.00
		Being Sales classified Ad of GMR Project in TOI News paper on 18th to 20th Mar ' 22 against Bill No:- 24760067/01 dt:- 17.03.22.				
31-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12481	1,470.00	
		Being amt cr to Murali expenses card towards Sales classified AD of MHPLSOVLLP in TOI News paper on 25th to 27th Mar ' 22 against Bill No:- 24768183/01 dt:- 23.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10367		1,470.00
		Being Sales classified AD of MHPLSOVLLP in TOI News paper on 25th to 27th Mar ' 22 against Bill No:- 24768183/01 dt:- 23.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10369		1,050.00
		Being Sales Classified Ad of Vista Homes in TOI News paper on 01.04.22 to 04.04.22 against Bill No:- 24779333/01 dt:- 31.03.22.				
					67,557.00	68,607.00
	To	**Closing Balance**			1,050.00	
					68,607.00	**68,607.00**

Summit Sales LLP

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

SUP-Deccan Chroncile Holding Limited

Ledger Account
36; S D Raod;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10005	3,380.00	
		Being amt cr to Murali towars Tejal modi flats Sales classified Ad of Sor in DC Newspaper on 2nd to 4th Apr ' 2021 against Bill NO:- S /2122/C00003 dt:- 01.04.21 and SOR paper inserts done at Malkajgiri on 03.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10002		3,381.00
		Being Tejal modi flats Sales classified Ad of Sor in DC Newspaper on 2nd to 4th Apr ' 2021 against Bill NO:- S/2122/C00003 dt:- 01.04.21				
7-May-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10148	3,424.00	
		Being amt cr to Murali expenses card towards Reslaes classified Ad of NE in DC Newspaper from 7th to 9th May ' 2021 against Bill No:- S/2122/C00258 dt:- 05.05.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10027		3,423.00
		Being Reslaes classified Ad of NE in DC Newspaper from 7th to 9th May ' 2021 against Bill No:- S/2122/C00258 dt:- 05.05.21				
31-May-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10235	3,360.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News paper on 21st to 23rd May ' 2021 against Bill NO:- S/322/C00308 dt:- 20.05.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10034		3,360.00
		Being Sales classified Ad of MPL in DC News paper on 21st to 23rd May ' 2021 against Bill NO:- S/322/C00308 dt:- 20.05.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10239	3,402.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of MHPL SOVLLP in DC Newspaper on 28th to 30th may ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10045		3,402.00
		Being Sales Classified Ad of MHPL SOVLLP in DC Newspaper on 28th to 30th may ' 21. against Bill NO:- S/2122/C00317 dt:- 27.05. 21.				
		Carried Over			13,566.00	13,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,566.00	13,566.00
12-Jun-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10308	3,360.00	
		Being amt cr to murali expenses card towards Sales classified Ad of GHT in DC News paper on 4th to 7th June ' 21 against Bill NO:- S /2122/C00333 dt:- 03.06.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10053		3,360.00
		Being Sales classified Ad of GHT in DC News paper on 4th to 7th June ' 21 against Bill NO: - S/2122/C00333 dt:- 03.06.21				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10322	3,318.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in DC News paper on 11th to 13th June ' 21.				
18-Jun-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10057		3,318.00
		Being Sales classified Ad of BRGV in DC News paper on 11th to 13th June ' 21 against Bill No:- S/2122/C00371 dt:- 10.06. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10059		3,381.00
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 18th to 20th June ' 21 against Bill No:- S/2122/C00421 dt:- 17.06. 21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10342	3,381.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in DC News paper on 18th to 20th June ' 21 against Bill No:- S/2122 /C00421 dt:- 17.06.21.				
25-Jun-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10379	3,296.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 25th to 27th June ' 2021. against Bill No:- S/2122/C00505 dt:- 23.06.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10078		3,297.00
		Being Sales classified Ad of GMR in DC News paper on 25th to 27th June ' 2021. against Bill No:- S/2122/C00505 dt:- 23.06.21				
30-Jun-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10084		3,423.00
		Being Sales classified Ad of SOR in DC News paper on 4th to 8th June 2021. against Bill No:- S/2122/C00569 dt:- 30.06.21.				
2-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10452	3,424.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR in DC News paper on 4th to 8th June 2021. against Bill No:- S/2122/C00569 dt:- 30.06.21.				
		Carried Over			30,345.00	30,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,345.00	30,345.00
16-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10494	3,318.00	
	being amt cr to murali expenses card towards Sales classified Ad of GMR in DC news paper on 16th to 18th July ' 2021.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10093		3,318.00
	being Sales classified Ad of GMR in DC news paper on 16th to 18th July ' 2021 against Bill No:- S/2122/C00715 dt:- 15.07.21				
23-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10525	3,402.00	
	Being amt cr to Murali expenses card towards Sales classified Ad in DC News paper on 23rd to 25th July ' 2021 against Bill NO:- S/2122/C00780 dt:- 21.07.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10099		3,402.00
	Being Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 23rd to 25th July ' 2021 against Bill NO:- S/2122/C00780 dt:- 21.07.21.				
30-Jul-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10544	3,340.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in DEC News paper on 30tht to 1st Aug ' 21 against Bill NO:- S/2122/C00845 dt:- 28.07.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10102		3,339.00
	Being Sales classified Ad of AGH in DEC News paper on 30tht to 1st Aug ' 21 against Bill NO:- S/2122/C00845 dt:- 28.07.21.				
6-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10670	3,402.00	
	Being amt cr to Murali expenses card towards Sales Classifed AD of NGH in DC News paper on 6th to 8th Aug ' 2021. against Bill No:- S/2122/C00916 dt:- 04.08.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10120		3,402.00
	Being Sales Classifed AD of NGH in DC News paper on 6th to 8th Aug ' 2021. against Bill No:- S/2122/C00916 dt:- 04.08.21.				
13-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10762	3,402.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 14th to 16th Aug ' 21 against Bill No:- S/2122 /C00988 dt:- 11.08.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10122		3,402.00
	Being Sales classified Ad of SOR (tejal Modi flats) in DC News paper on 14th to 16th Aug ' 21 against Bill No:- S/2122/C00988 dt:- 11. 08.21.				
	Carried Over			47,209.00	47,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,209.00	47,208.00
20-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10780	3,402.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of NGH in DC News paper on 20th to 22nd Aug ' 21 against Bill NO:- S/2122/C01079 dt:- 18.08.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10135		3,402.00
		Being Sales Classified Ad of NGH in DC News paper on 20th to 22nd Aug ' 21 against Bill NO:- S/2122/C01079 dt:- 18.08.21				
28-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10824	3,402.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in DC News paper on 27.08. 21 to 29.08.21 against Bill No:- S/2122 /C01158 dt:- 25.08.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10139		3,402.00
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 27.08.21 to 29.08.21 against Bill No:- S/2122/C01158 dt:- 25.08.21				
9-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10949	3,318.00	
		Being amt cr to Murali towards Sales Classified Ad of AGH in DC News paper on 10th to 12th Aug ' 21 against Bill No:- S/2122 /C01320 dt:- 09.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10146		3,318.00
		Being Sales Classified Ad of AGH in DC News paper on 10th to 12th Aug ' 21 against Bill No:- S/2122/C01320 dt:- 09.09.21.				
18-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10986	3,296.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 17th to 19th Sept ' 2021 against Bill No:- S/2122/C01378 dt:- 15. 09.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10152		3,297.00
		Being Sales classified Ad of Vista Homes in DC News paper on 17th to 19th Sept ' 2021 against Bill No:- S/2122/C01378 dt:- 15.09.21				
24-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11031	3,360.00	
		Being amt cr to Murali expenses card towards Sales classified ad of MPL in DC News paper on 24th to 26th Sept ' 21 against Bill No:- S/2122/C01455 dt:- 23.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10164		3,360.00
		Being Sales classified ad of MPL in DC News paper on 24th to 26th Sept ' 21 against Bill No:- S/2122/C01455 dt:- 23.09.21.				
		Carried Over			63,987.00	63,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,987.00	63,987.00
5-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11087	3,402.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of MHPL SOVLLP in DC News paper on 1st to 3rd Oct ' 21 against Bill NO:- S/2122/C01540 dt:- 30. 09.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10172		3,402.00
	Being Sales Classified Ad of MHPL SOVLLP in DC News paper on 1st to 3rd Oct ' 21 against Bill NO:- S/2122/C01540 dt:- 30.09. 21.				
9-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11113	3,402.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of NGH in DC News paper on 8th t0 10th Oct ' 21 against Bill No;- S/2122/C01609 dt:- 06.10.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10180		3,402.00
	Being Sales Classified Ad of NGH in DC News paper on 8th t0 10th Oct ' 21 against Bill No;- S/2122/C01609 dt:- 06.10.21.				
20-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11188	3,381.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in DC News paper on 15th to 17th Oct ' 21 against Bill No:- S/2122/C06170 dt:- 14.10.21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10195		3,381.00
	Being Sales classified Ad of BRGV in DC News paper on 15th to 17th Oct ' 21 against Bill No:- S/2122/C06170 dt:- 14.10.21				
22-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11223	3,318.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in DC News paper on 22nd to 24th Oct ' 21 against Bill NO:- A/2122/C00536 dt:- 20.10.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10202		3,318.00
	Being Sales Classified Ad of GMR in DC News paper on 22nd to 24th Oct ' 21 against Bill NO:- A/2122/C00536 dt:- 20.10.21.				
29-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11259	3,402.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPL SOVLLP in DC News paper on 29th to 31st Oct ' 21 against Bill No:- S/2122/C01844 dt:- 28.10.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10212		3,402.00
	Being Sales classified Ad of MHPL SOVLLP in DC News paper on 29th to 31st Oct ' 21 against Bill No:- S/2122/C01844 dt:- 28.10. 21.				
	Carried Over			80,892.00	80,892.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,892.00	80,892.00
6-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11379	3,297.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 5th to 7th Nov '21 against Bill No:- B/2122/C00848 dt:- 03.11. 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10222		3,297.00
	Being Sales classified Ad of Vista Homes in DC News paper on 5th to 7th Nov '21 against Bill No:- B/2122/C00848 dt:- 03.11.21.				
12-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11434	3,360.00	
	Being amt cr to Murali expenes card towards Sales Classified Ad of MPL in Deccan Chroncile News paper on 12th to 14th Nov ' 21 against Bill NO:- S/2122/C01982 dt:- 10. 11.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10225		3,360.00
	Being Sales Classified Ad of MPL in Deccan Chroncile News paper on 12th to 14th Nov ' 21 against Bill NO:- S/2122/C01982 dt:- 10. 11.21.				
15-Nov-21	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11450	3,276.00	
	Being amt cr to Prasad towards Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21. against Bill No:- S/2122/C01926 dt:- 05.11.21.				
17-Nov-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10234		3,276.00
	Being Sales Classified Ad of Ramky Sellinum in DC News paper on 12th to 14th Nov ' 21. against Bill No:- S/2122/C01926 dt:- 05.11. 21.				
26-Nov-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11515	3,318.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in DC News paper on 26th to 28th Nov ' 21 against Bill NO:- S/3122/C02152 dt:- 24.11.21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10239		3,318.00
	Being Sales classified Ad of AGH in DC News paper on 26th to 28th Nov ' 21 against Bill NO:- S/3122/C02152 dt:- 24.11.21				
3-Dec-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11579	3,360.00	
	Being amt cr to Murali expenses card towards Sales Classified AD of MPL in DC news paper on 3rd to 5th Dec ' 21 against Bill NO:- S/2122/C02233 dt: -01.12.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10250		3,360.00
	Being Sales Classified AD of MPL in DC news paper on 3rd to 5th Dec ' 21 against Bill NO:- S/2122/C02233 dt: -01.12.21.				
	Carried Over			97,503.00	97,503.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,503.00	97,503.00
24-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11755	3,297.00	
		Being amt cr to Murali Open card towards Sales Classified in DC of AGH Project from 23.12.21 against Bill No:- S/2122/C02447 dt:- 23.12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10268		3,297.00
		Being Sales Classified in DC of AGH Project from 23.12.21 against Bill No:- S/2122 /C02447 dt:- 23.12.21.				
21-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11922	3,318.00	
		Being amt cr to Murali Open card towards Sales classified Ad of GMR Project in DC News paper on 21st to 23rd Jan ' 22 against Bill No:- S/2122/C026369 dt:- 19.01.2022.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10292		3,318.00
		Being Sales classified Ad of GMR Project in DC News paper on 21st to 23rd Jan ' 22 against Bill No:- S/2122/C026369 dt:- 19.01. 2022.				
25-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12218	3,339.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in DC News paper on 25th to 27th Feb ' 22 against Bill No:- S/2122/C03006 dt:- 24.02.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10335		3,339.00
		Being Sales classified Ad of AGH Project in DC News paper on 25th to 27th Feb ' 22 against Bill No:- S/2122/C03006 dt:- 24.02.22				
5-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12270	3,339.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 4th to 6th Mar ' 22 against Bill No:- S/2122/C03077 dt:- 03.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10341		3,339.00
		Being Sales classified Ad of GMR in DC News paper on 4th to 6th Mar ' 22 against Bill No:- S/2122/C03077 dt:- 03.03.22.				
11-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12355	3,423.00	
		Being amt cr to Murali expenses card towards MHPLSOVLLP Classified Ads in Deccan Chroncile on 09.03.22 against Bill NO:- S/12/C03141 dt:- 09.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10345		3,423.00
		Being MHPLSOVLLP project Classified Ads in Deccan Chroncile on 09.03.22 against Bill NO:- S/12/C03141 dt:- 09.03.22.				
		Carried Over			1,14,219.00	1,14,219.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,219.00	1,14,219.00
19-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12396	3,318.00	
		Being amt cr to Murali expense scard towards Sales classified Ad of Vista Homes in DC News paper on 18th to 20th Mar ' 22 against Bill No:- S/2122/C03227 dt:- 17.03. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10347		3,318.00
		Being Sales classified Ad of Vista Homes in DC News paper on 18th to 20th Mar ' 22 against Bill No:- S/2122/C03227 dt:- 17.03. 22.				
31-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12478	3,360.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GHT in DC News paper on 25th to 27th Mar ' 22 against Bill No:- S/122/C03293 dt:- 23.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10359		3,360.00
		Being Sales Classified Ad of GHT in DC News paper on 25th to 27th Mar ' 22 against Bill No:- S/122/C03293 dt:- 23.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10370		3,318.00
		Being Sales calssified Ad of GMR in DC News paper on 1st to 3rd Apr '22 against Bill No:- S/2122/C03352 dt:- 30.03.22.(advance for 1st Apr '22 to 3rd Apr ' 22)				
					1,20,897.00	1,24,215.00
	To	**Closing Balance**			3,318.00	
					1,24,215.00	**1,24,215.00**

Summit Sales LLP

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

SUP - DR N R K Biotech Private Limited

Ledger Account

8-2-268/1/A/1B & C;
101; Thulasi Homes ; Road No. 3;
Aurora Colony;
Banjara Hills; Hyderbad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10838	75,743.00	
		Being Service charges on PO's for the month of oct ' 21.				
	By	REVENUE - Service Charges on PO's - 18% (S)	**Credit Note**	CN/10005		75,743.00
		Being Invoice raised in wrong company name instead of Modi Constructions & Realtors LLP				
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	280.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
30-Nov-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10903	17,494.00	
		Being Carhire charges for the month of Nov ' 21				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10914	37,908.00	
		Being Delivery vans transportation charges for the month of Nov ' 21.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10946	32,640.00	
		Being Services Charges on Po's for the month of Nov ' 21				
13-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10701		80,580.00
		ch.no:- 731446 being cheque received from NRK Biotech Pvt Ltd towards against their Bills No:- 10903; 10914 & 10946.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11689		1,483.00
		Being Tds receivable from NRK towards against Bill No:- 10903.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11690		2,766.00
		Being Tds receivable from NRK towards against Bill No:- 10946.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/11691		3,213.00
		Being Tds receivable from NRK towards against Bill No:- 10914.				
31-Dec-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10988	17,494.00	
		Being Carhire charges for the month of Dec '2021				
		Carried Over			1,81,559.00	1,63,785.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,559.00	1,63,785.00
31-Dec-21	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery vans transportation charges for the month of Dec '2021.*	**Sales**	SSLOG21-22/10999	37,908.00	
	To	REVENUE - Service Charges on PO's - 18% (S) *Being Service Charge on Po's for the month of Dec'2021*	**Sales**	SSLOG21-22/11060	67,902.00	
	To	**REVENUE - QC Charges - 18% (S)** *Being QC Charges for the month of Dec ' 21.*	**Sales**	SSLOG21-22/11073	1,770.00	
27-Jan-22	To	**REVENUE - Carhire Charges - 18% (S)** *Being Carhire charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11109	17,494.00	
	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery vans transportation charges for the month of Jan ' 22*	**Sales**	SSLOG21-22/11120	37,908.00	
28-Jan-22	By	**BANK- Yes Bank** *ch.no:- 166525 being cheque received from Dr NRK towards against their Bills.*	**Receipt**	REC/10788		1,18,380.00
	By	**OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from Dr N R K towards against Bill NO:- 11060.*	**Journal**	JOU/11969		5,754.00
	By	**OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from Dr N R K towards against Bill NO:- 10988.*	**Journal**	JOU/11970		297.00
	By	**OTHLOAN- Tds Receivable 21-22** *Being Tds receivable from Dr N R K towards against Bill NO:- 10999.*	**Journal**	JOU/11971		643.00
31-Jan-22	To	REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11172	18,218.00	
	To	**REVENUE - QC Charges - 18% (S)** *Being Qc Report Service charges for the month of Jan ' 22.*	**Sales**	SSLOG21-22/11184	1,180.00	
8-Feb-22	By	**OTHLOAN- Tds Receivable 21-22** *Being tds receivable from NRK towards against Bill No:- 11120.*	**Journal**	JOU/12126		643.00
	By	**OTHLOAN- Tds Receivable 21-22** *Being tds receivable from NRK towards against Bill No:- 11109.*	**Journal**	JOU/12127		297.00
	By	**OTHLOAN- Tds Receivable 21-22** *Being tds receivable from NRK towards against Bill No:- 11184.*	**Journal**	JOU/12128		100.00
	By	**OTHLOAN- Tds Receivable 21-22** *Being tds receivable from NRK towards against Bill No:- 11172.*	**Journal**	JOU/12129		1,544.00
		Carried Over			3,63,939.00	2,91,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,939.00	2,91,443.00
8-Feb-22	By **BANK- Yes Bank**	**Receipt**	REC/10822		72,496.00
	ch.no:- 023213 being cheque received from DR NRK towards against their Bills.				
28-Feb-22	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11260	17,493.50	
	Being Carhire charges for the month of Feb ' 22				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11272	37,908.00	
	Being Delivery vans transportation charges for the month of Feb ' 22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11305	39,812.00	
	Being Service charges on Po's for the month of Feb ' 28.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11316	1,180.00	
	Being Qc Report service charges for the month of Feb ' 22.				
9-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10903		90,900.00
	Being Neft from Dr N R K towards against their Bills No:- 11272; 11260 & 11305.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12324		643.00
	Being Tds receivable from Dr N R K towards against their Bill NO:- 11272				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12325		297.00
	Being Tds receivable from Dr N R K towards against their Bill NO:- 11260.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12326		3,374.00
	Being Tds receivable from Dr N R K towards against their Bill NO:- 11305.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12327		100.00
	Being Tds receivable from Dr N R K towards against their Bill NO:- 11316.				
	To **Rounding Off**	**Journal**	JOU/12328	0.50	
	Being round off against Bill No:- 11260.				
10-Mar-22	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11334	75,557.00	
	Being Service charges on Po's for the month of Oct ' 21 (wrongly raised on MCS against Inv No:- 10839 dt:- 30.10.22)				
17-Mar-22	By **BANK- Yes Bank**	**Receipt**	REC/10930		70,234.00
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12381		6,403.00
	Being Tds receivable from DRNK towards against their Bills.				
31-Mar-22	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/11396	17,494.00	
	Being Carhire charges for the month of Mar ' 22				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/11407	37,908.00	
	Being Delivery vans transportation charges for the month of Mar ' 22				
	Carried Over			5,91,292.00	5,35,890.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,91,292.00	5,35,890.00
31-Mar-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11421	2,360.00	
		Being Qc Report service charges for the month of Mar '22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11444	44,603.00	
		Being Service charges on Po's for the month of Mar ' 22				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12574		200.00
		Being Tds receivable from DRNRK towards against Bill No:- 11421.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12575		297.00
		Being Tds receivable from DRNRK towards against Bill No:- 11396				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12576		643.00
		Being Tds receivable from DRNRK towards against Bill No:- 11407				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12577		3,780.00
		Being Tds receivable from DRNRK towards against Bill No:- 11444.				
	To	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12578	1.00	
		being rounded off				
					6,38,256.00	5,40,810.00
	By	**Closing Balance**				97,446.00
					6,38,256.00	**6,38,256.00**

Summit Sales LLP

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

SUP - Emandi Enterprises

Ledger Account

Plot No.179; H.No;- 29-1384/2/4/1;
Road No.7; Deendayal Nagar;
Neredmet; Malkajgiri
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	By	**PROMOUD-Print Media URD**	**Purchase**	PUR/10175		1,920.00
		Being Vinyl with Matt and 5mm Sub board purchased against Bill No:- EE/21-22/0803 dt:- 07.10.21.				
	By	**PROMOUD-Print Media URD**	**Purchase**	PUR/10176		5,120.00
		Being Vinyl with Matt and 5mm Sub board purchased against Bill No:- EE/21-22/0801 dt:- 15.09.21.				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11096	5,120.00	
		Being amt cr to Prasad Expenses card towards purchase of Vinyl with matt and 5mm sub board purchase against Bill No:- EE/21 -22/0801 dt:- 15.09.21. GMR Project				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11097	1,920.00	
		Being amt cr to Prasad Expenses card towards purchase of Vinyl with matt and 5mm sub board purchase against Bill No:- EE/21 -22/0803 dt:- 07.10.21. - GMR Project				
3-Dec-21	To	**PROMOUD-Print Media URD**	**Debit Note**	DN/10003	5,120.00	
		Being purchased ov Vinyl with matt 5mm wrongly taken against Bill NO:- EE/21-22 /0801 dt:- 15.09.21. wrongly taken instead of GMR Project				
	By	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11578		5,120.00
		Being amt dr to Prasad Expenses card towards purchase of Vinyl with matt and 5mm sub board purchase against Bill No:- EE/21 -22/0801 dt:- 15.09.21. GMR Project wrongly taken same reversal.				
					12,160.00	**12,160.00**

SUP- Fortune Commercial Vehicles

Ledger Account

Abdullahpurmet; Near Outer Ring Road;
Hayathnagar

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10203	50,000.00	
		ch.no:- 698325 being cheque issued to Fortune Commerical Vehilces towards 100% Advance payment for Mahendra Jayo vehilce NO:- TS10UA 9758 to servicing and repairing charges.				
7-May-21	To	**ECARD-Shankar D**	**Journal**	JOU/10146	4,614.00	
		Being amt credited to Shanker expenses card towards transporation charges for Jeetho vehicle given for servicing at Maredpally ; FASTAQ recharges of vehilce NO:- AP28BL 3676; Wheel alignment of vehicle NO:- TS10EB 4520 & vehicle servicing No:- 8387.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10026		4,614.00
		Being Mahinder Jayo Vehicle No:- TS10UB 8387 servicing against Bill NO:- RBCFOH1210001981 dt:- 18.03.21.				
23-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10439	1,08,095.00	
		ch.no:- 917506 being cheque issued to Fortune Commerical Vehicles towards for Jayo vehicle repairing service charges as per request payment.				
30-Jun-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10083		1,58,095.00
		Being Mahendra Jayo Vehicle No:- TS10UA 9758 servicing against Bill No:- RBCFOH1220000431 dt:- 23.06.21.				
20-Aug-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10789	19,323.00	
		Being amt cr to Jaikumar expenses card towards Jayo Vehilce purchase van vehilce No:- TS10UA 9758 against Bill No:- RBCFOH1220000820 dt:- 14.08.21				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10137		19,323.00
		Being Jayo Vehilce purchase van vehilce No:- TS10UA 9758 vehicle servicing against Bill No:- RBCFOH1220000820 dt:- 14.08.21				
		Carried Over			1,82,032.00	1,82,032.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,032.00	1,82,032.00
29-Oct-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11268	28,159.00	
		Being amt cr to Jaikumar expenses card towards Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21; conveyance charges paid to madhu went to pickup vehicle from SOV site to Amberpet; & toll charges				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10215		28,159.00
		Being Mahindra Jayo vehicle No:- TS10UA 9758 vehicle serviced against Bill NO:- RBCFOH1220001528 dt:- 29.10.21.				
10-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11205	17,932.00	
		ch.no:- 633537 being cheque issued to Fortune Commerical Vehicles towards Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- 09.11.21				
17-Nov-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10233		17,932.00
		being Mahendra jayo vehicle No:- TS10UB 8387 vehicle serviced against Bill No:- ROFOH1220001739 dt:- 08.11.21. & Inv No:- RBCFOH1220001624 dt:- 09.11.21				
25-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12211	7,460.00	
		Being Toll charges paid by Ch krishna went to AGH project on 21.02.22; cantontment charges paid by Shekar vehicle No:- 9758 & 3122; food allowances to Ch krishna for material shifiting 19.02.22; Prabhakar reddy for Regristratin; vehicle service 9758				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10333		7,460.00
		Being Mahindra vehicle No:- TS10UA 9758 general serviced against Bill NO:- RBCFOH1220002611 dt:- 21.02.22				
31-Mar-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10364		36,000.00
		Being Jayo Van repairing and general servicing vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1220002870 dt:- 21.03.22.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12497	36,000.00	
		Being amt to Jaikuamar open card towards for Jayo Van repairing and general servicing vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1220002870 dt:- 21.03.22.				
					2,71,583.00	**2,71,583.00**

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

SUP-Future Generali India Insurance Company Ltd.

Ledger Account

2nd Floor; Municipal No:-16-101/S/44;
Plot No.44; Sri Krupa Market; Mahboob
Mansion, Malakpet;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10055	5,841.00	
		ch.no:- 698322 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Wagon R Car vehicle No:- TS10EG 7971 for insurance policy.				
2-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10454	7,826.00	
		ch.no:- 917508 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Wagon R Car vehicle No:- AP28BL 3676 for insurance policy.				
19-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10597	10,088.00	
		ch.no:- 917521 being cheque issued to Future Generali India Insurance Company Ltd towards vehicle no:- TS10UA 0143 for Renweal of Insurance policy No:- 0161066682.				
31-Jul-21	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10113		5,841.00
		Being Maruti Wagon R Car vehicle No:- TS10EG 7971 insurance against Invoice No:- 202136PNT0001627 dt:- 29.04.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10115		10,085.00
		Being Ashok Leyland Dost vehicle No:- TS10UA 0143 insurance against Bill No:- 20136PNT0025866 dt:-31.07.21.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10656		7,829.00
		Being amt cr to Future Generali India Insurance Company Ltd towards Renewal of Wagon R Car vehicle No:- AP28BL 3676 for insurance policy.				
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/10996	3,922.00	
		ch.no:- 172645 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle NO:- TS10EB 4519 insurance policy.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10997	3,922.00	
		ch.no:- 172646 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle NO:- TS10EB 4520 insurance policy				
		Carried Over			31,599.00	23,755.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,599.00	23,755.00
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11087	10,344.00	
		ch.no- 633532 being cheque issued to Future Generali India Insurance Company Limited towards Jeeto small van NO:- TS10UB 5649 renewal of Insurance policy				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10205		3,922.00
		Being Wagon Car vehicle No:- TS10EB 4520 insurance against Bill No:- 202136PNT0044334 dt:- 11.10.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10206		3,922.00
		Being Wagon Car vehicle No:- TS10EB 4519 insurance against Bill No:- 202136PNT0044270 dt:- 11.10.21.				
29-Oct-21	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10210		10,344.00
		Being Mahindra Jeeto vehicle No:- TS10UB 5649 insurance against Bill No:- 202136PNT0048904 dt:- 26.10.21.				
1-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10572		1,208.00
		Being Neft from Future Generali India Insurance towards amount received against Ref No:- N305211696734683 dt:- 01.11.21.				
27-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11466	10,218.00	
		Chq no:-633551 being cheque issued to Future Generali India Insurance Company Ltd towards amounts transfered vehilce NO:- TS10UB 3123				
21-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11784	10,218.00	
		ch.no:- 193051 being cheque issued to Future Generali India Insurance Company Ltd towards Mahendera & Mahindra Jeeto X7-16 vehicle no:- TS10UB 3122 for Renweal of Insurance policy No:- V8217859				
25-Feb-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10329		10,218.00
		Being Mahendera & Mahindra Jeeto X7-16 vehicle no:- TS10UB 3122 for Renweal of Insurance policy No:- V8217859 against Inv No:- 202136PNT0082553 dt:- 23.02.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10330		10,218.00
		Being Mahindra Jeeto X 7-16 vehicle insurance against Policy No:- V9516281 against inv No:- 202136PNT0066691 dt:- 29. 12.21.				
					62,379.00	63,587.00
	To	**Closing Balance**			1,208.00	
					63,587.00	**63,587.00**

Summit Sales LLP

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

SUP- Jagati Publications Limited

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10016	2,094.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021.				
19-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10034	2,095.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi news paper on 16th to 20th Apr ' 21				
26-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10051	2,095.00	
		Being amt cr Murali expenses card towards Sales classified Ad of GMR in Sakshi Newspaper on 23rd to 27th April ' 21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10015		698.00
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:-TG7000001269 dt:- 09.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10016		733.00
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001628 dt:- 11.04.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10017		698.00
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001429 dt:- 10.04. 21.				
30-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10061	2,630.00	
		Being amt cr to murali expenses card towards Resales classified Ad of NE in SAKSHI News paper on 30th to 4th May ' 2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10021		698.00
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002418 dt:- 16.04. 21.				
		Carried Over			8,914.00	2,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,914.00	2,827.00
30-Apr-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10022		698.00
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002529 dt:- 17.04.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10023		698.00
		Being Sales Classified AD of Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002771 dt:- 18.04. 21.				
7-May-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10151	693.00	
		Being amt cr to Murali expenses card towars Sales classified AD of AGH in Sakshi Newspaper from 7th to 11th May ' 21.				
31-May-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10230	2,631.00	
		Being amt cr to Murali expenes card towards Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005461; 5335; 5393 dt:- 16th; 14th & 15th May ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10029		877.00
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005461 dt:- 16.05.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10030		877.00
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005335 dt:- 14.05.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10031		877.00
		Being Sales classified Ad of BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005393 dt:- 15.05.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10236	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP sakshi News paper on 21st to 25th May 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10041		231.00
		Being Sales classified Ad of AGH in Sakshi News paper from 7th to 9th May ' 21 against Bill NO:- TG7000004791 dt:- 07.05.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10042		231.00
		Being Sales classified Ad of AGH in Sakshi News paper from 7th to 9th May ' 21 against Bill NO:- TG7000004860 dt:- 08.05.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10044		231.00
		Being Sales classified Ad of AGH in Sakshi News Paper from 7th to 8th May ' 21 against Bill NO:- TG7000005046 dt:- 09.05.21.				
		Carried Over			14,868.00	7,547.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,868.00	7,547.00
31-May-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10047		698.00
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003296 dt:- 23.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10048		698.00
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003488 dt:- 24.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10049		698.00
		Being Sales classified AD of GMR in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000003649 dt:- 25.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10050		877.00
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004092 dt;- 30.04.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10051		877.00
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004205 dt:- 01.05.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10052		877.00
		Being Sales classified AD of NE in Saksh News paper on 23rd to 27th Apr ' 21 against Bill No:- TG7000004324 dt:- 02.05.21.				
12-Jun-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10312	2,631.00	
		Being amt cr to Murali expenses card towards Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21.				
18-Jun-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10344	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021.				
23-Jun-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10061		877.00
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006583 dt:- 04.06.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10062		877.00
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006840 dt:- 06.06.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10063		877.00
		Being Sales classified Ad in Sakshi News paper on 4th to 8th June ' 21. against Bill No: - TG7000006686 dt:- 05.06.21.				
		Carried Over			18,192.00	14,903.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,192.00	14,903.00
23-Jun-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10064		231.00
		Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000008231 dt:- 20.06. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10065		231.00
		Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000008070 dt:- 19.06. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10066		231.00
		Being Sales classified Ad of AGH in Sakshi News paper on 18th to 22nd June ' 2021. against Bill No:- TG7000007992 dt:- 18.06. 21.				
24-Jun-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10067		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005817 dt:- 22. 05.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10068		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005734 dt:- 21. 05.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10069		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 21st to 25th May ' 2021.against Bill No:- TG7000005889 dt:- 23. 05.21				
25-Jun-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10381	2,630.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000008893;9089; 9320 Dt:- 25th; 26th & 27th ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10079		877.00
		Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000008893 dt:- 25.06.21.				
26-Jun-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10081		877.00
		Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009089 dt:- 26.06.21.				
		Carried Over			20,822.00	19,981.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,822.00	19,981.00
27-Jun-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10082		877.00
		Being Sales Classified Ad of SOR (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009320 dt:- 27.06.21.				
30-Jun-21	To	**OIERD-Advertisement @ 5%**	**Debit Note**	DN/10001	733.00	
		Being bill wrongly taken against Bill NO:- TG7000001628 dt:- 11.04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10085		698.00
		Being Sales clasified AD of GMR in Sakshi News paper on 9th to 13th Apr ' 21 against Bill No:- TG7000001628 dt:- 11.04.21.				
2-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10454	2,631.00	
		Being amt cr to murali expenses card towards Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010000; 10134; 10341. dt:- 2nd, 3rd & 4th July ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10087		877.00
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010000 dt:- 02.07.21.				
3-Jul-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10088		877.00
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010134 dt:- 03.07. 21.				
4-Jul-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10089		877.00
		Being Sales Classified Ad of BRGV in Sakshi News paper on 2nd to 6th June ' 21 against Bill No:- TG7000010341 dt:- 04.07. 21.				
9-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10477	2,095.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021.				
16-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10498	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi news paper on 16th to 20th July ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10094		877.00
		Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012039 dt:- 16.07.2021.				
		Carried Over			28,911.00	25,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,911.00	25,064.00
17-Jul-21	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG7000012223 dt:- 17.07.21.*	**Purchase**	PUR/10095		877.00
18-Jul-21	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ads of MPL in EENADU news paper on 16th to 18th July ' 2021. against bill NO:- TG70000122424 dt:- 18.07.21.*	**Purchase**	PUR/10096		877.00
23-Jul-21	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21.*	**Journal**	JOU/10531	2,095.00	
30-Jul-21	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021.*	**Journal**	JOU/10546	2,095.00	
31-Jul-21	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013094 dt:- 24.07. 21.*	**Purchase**	PUR/10107		698.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000012974 dt:- 23.07. 21.*	**Purchase**	PUR/10108		698.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013412 dt:- 25.07. 21.*	**Purchase**	PUR/10109		698.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014039 dt:- 30.07. 21.*	**Purchase**	PUR/10110		698.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014125 dt:- 31.07. 21.*	**Purchase**	PUR/10111		698.00
1-Aug-21	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ad of GHT in Sakshi News paper on 30th to 3rd Aug ' 2021. against Bill No:- TG7000014382 dt:- 01.08.21*	**Purchase**	PUR/10116		698.00
		Carried Over			33,101.00	31,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,101.00	31,006.00
6-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10722	2,630.00	
		Being amt cr to murali expenses card towards Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21.				
13-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10750	2,631.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10123		698.00
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011012 dt:- 09.07.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10124		698.00
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011202 dt:- 10.07. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10125		698.00
		Being Sales classified Ad of GMR in Sakshi News paper on 9th to 11th July ' 2021. against Bill No:- TG7000011449 dt:- 11.07.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10126		877.00
		Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015047 dt:- 06.08.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10127		877.00
		Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015134 dt:- 07.08.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10128		877.00
		Being Sales Classified Ad of SOR (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015496 dt:- 08.08.21.				
20-Aug-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10132		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016089 dt:- 13. 08.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10133		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016153 dt:- 14. 08.21				
		Carried Over			38,362.00	37,485.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,362.00	37,485.00
20-Aug-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10134		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper on 14th to 18th Aug ' 21. against Bill No:- TG7000016587 dt:- 15. 08.21				
28-Aug-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10827	693.00	
		Being amt cr to Murali expenses card towards Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08.21				
31-Aug-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10142		231.00
		Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018401 dt:- 28. 08.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10143		231.00
		Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018604 dt:- 29. 08.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10144		231.00
		Being Sales classifieds Ads of AGH project in Sakshi News paper on 27.08.21 to 31.08. 21 against Bill No:- TG7000018246 dt:- 27. 08.21				
9-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10952	2,094.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020490; 20768; 20924 dt:- 10th; 12th & 13th.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10958	2,094.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019285; 19379 & 19647 dt:- 3rd; 4th & 5th Aug ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10149		698.00
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019285 dt:- 03.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10150		698.00
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019379 dt:- 04.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10151		698.00
		Being Sales Classified Ad of GMR in Sakshi News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019647 dt:- 05.09.21.				
		Carried Over			43,243.00	41,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,243.00	41,149.00
18-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10988	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG700004164; 21700; 21846 dt:- 17th; 18th & 19th Aug ' 21.				
19-Sep-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10157		698.00
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020490 dt:- 10.09. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10158		698.00
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020768 dt:- 12.09. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10159		698.00
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 10th to 14th Aug ' 21 against Bill No:- TG7000020924 dt;- 13.09.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10160		231.00
		Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG700004164 dt:- 17.09.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10161		231.00
		Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG7000021700 dt :- 18.09.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10162		231.00
		Being Sales classified Ad of AGH in Sakshi News paper on 17th to 21st Sept ' 21 against Bill No:- TG7000021846 dt:- 19.09.21				
24-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11037	2,094.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21.				
30-Sep-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10166		698.00
		Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022645 dt:- 24.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10167		698.00
		Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022768 dt:- 25.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10168		698.00
		Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000023043 dt:- 26.09.21.				
		Carried Over			46,030.00	46,030.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,030.00	46,030.00
9-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11111	2,631.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023601; 23971; 23795 dt:- 1st, 3rd & 2nd Oct ' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10177		877.00
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023601; dt:-01.10.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10178		877.00
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023795 dt:- 02.10.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10179		877.00
		Being Sales classified Ad of UAG in Sakshi News paper on 1st to 5th Oct ' 21. against Bill No:- TG7000023971 dt:- 03.10.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11118	2,631.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024697; 24804; 25032 dt:- 8th; 9th & 10th Oct '21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10183		877.00
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024697 dt:- 08.10.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10184		877.00
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700024804 dt:- 09.10.21.				
10-Oct-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10187		877.00
		Being Sales classified Ad of MHPL SOVLLP in Sakshi News paper on 8th to 12th Oct ' 21 against Bill No:- TG700025032 dt:- 10.10.21.				
20-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11192	2,094.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026118; 26183; 26363 dt:- 15th; 17th; & 18th Oct '21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10196		698.00
		Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026118 dt:- 15.10.21				
		Carried Over			53,386.00	51,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,386.00	51,990.00
20-Oct-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10197		698.00
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026183 dt:- 17.10.21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10198		698.00
	Being Sales Classified Ad of GMR in Sakshi News paper on 15th to 19th Oct '21 against Bill No:- TG7000026363 dt:- 18.10.21.				
22-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11230	2,094.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027072; 27262; 27488 dt:- 22nd; 23rd & 24th Oct ' 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10204		698.00
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027072 dt:- 22.10.21				
23-Oct-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10207		698.00
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027282 dt:- 23.10. 21.				
24-Oct-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10208		698.00
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027488 dt:- 24.10. 21.				
29-Oct-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11263	3,165.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028180; 28360; 28468 dt:- 29th; 30th & 31st. Oct ' 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10214		1,055.00
	Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028180; dt:- 29.10.21				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10216		1,055.00
	Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028460 dt:- 31.10.21.				
30-Oct-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10217		1,055.00
	Being Sales classified Ad of UAG in Sakshi News paper on 29th to 2nd Nov ' 21 against Bill No:-TG7000028360 dt:- 30.10.21.				
	Carried Over			58,645.00	58,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,645.00	58,645.00
6-Nov-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11372	2,094.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21.				
12-Nov-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11439	2,631.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21.				
17-Nov-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10227		698.00
		Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029121 dt:- 04.11.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10228		698.00
		Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029305 dt:- 6.11.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10229		698.00
		Being Sales classified Ad of BRGV in Sakshi News paper on 5th to 9th Nov ' 21. against Bill No:- TG7000029531 dt:- 07.11.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10230		877.00
		Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030177 dt:- 12.11.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10231		877.00
		Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030281 dt:- 13.11.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10232		877.00
		Being Sales Classified Ad of NGH in Sakshi News paper on 12.11.21 to 14.11.21 against Bill No:- TG7000030496 dt:- 14.11.21.				
22-Nov-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11494	2,094.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21.				
26-Nov-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11516	2,631.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31.				
30-Nov-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10241		698.00
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031126 dt:- 19.11.21				
		Carried Over			68,095.00	64,068.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,095.00	64,068.00
30-Nov-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10242		698.00
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031316 dt:- 20.11. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10243		698.00
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 19th to 23rd Nov ' 21 against Bill No:- TG7000031501 dt:- 21.11. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10244		877.00
		Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032174 dt:- 26.11.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10245		877.00
		Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032281 dt:- 27.11.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10246		877.00
		Being Sales Classified Ad in Sakshi News Paper on 26th to 30th Nov ' 31. against Bill No:- TG7000032491 dt:- 28.11.21.				
3-Dec-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11582	2,094.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033164; 33294; & 33572 dt:- 3rd; 4th; & 5th' 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10255		698.00
		Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033164 dt:- 03.12.21				
4-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10256		698.00
		Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033294 dt:- 04.12.21.				
5-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10257		698.00
		Being Sales classified Ad of GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033572 dt:- 05.12.21.				
11-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11682	2,631.00	
		Being amt cr to Murali open card towards Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034199; 34399; 34637 dt:- 10th; 11th & 12th ' 21.				
		Carried Over			72,820.00	70,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,820.00	70,189.00
11-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10261		877.00
		Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034199 dt:- 10.12.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10262		877.00
		Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034399 dt:- 11.12.21.				
12-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10264		877.00
		Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034637 dt:- 12.12.21.				
30-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11784	693.00	
		Being amt cr to Murali open card towards Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22.				
31-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10275		231.00
		Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037300 dt:- 31.12. 2021.				
1-Jan-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10278		231.00
		Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037781 dt:- 01.01. 22.				
2-Jan-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10282		231.00
		Being Sales Classified Ad of AGH Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000038262 dt:- 02.01.22				
14-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11865	693.00	
		Being amt cr Murali Open card towards Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 222.				
31-Jan-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10304		231.00
		Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000040281 dt:- 17.01.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10305		231.00
		Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000040165 dt:- 15.01.22.				
		Carried Over			74,206.00	73,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,206.00	73,975.00
31-Jan-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10306		231.00
		Being Sales classified Ad of AGH Project classified Ad in Sakshi News paper on 14th to 18th Jan ' 22 against Bill No:- TG7000039935 dt:- 14.01.22.				
12-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12167	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14. 02.22				
21-Feb-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10323		231.00
		Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000043972 dt:- 11. 02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10324		231.00
		Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000044085 dt:- 12. 02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10325		231.00
		Being Sales classified Ad of AGH Project in Sakshi News paper from 11.02.22 to 14.02. 22 against Bill No:- TG7000044209 dt:- 13. 02.22.				
25-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12219	2,094.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021				
28-Feb-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10336		698.00
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046184 dt:- 25.02. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10337		698.00
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046293 dt:- 26.02. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10338		698.00
		Being Sales Classified Ad of Vista Homes in Sakshi News paper on 25th to 1st Mar ' 2021 against Bill No:- TG7000046495 dt:- 27.02. 2022.				
11-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12354	2,631.00	
		Being amt cr to Murali expenses card towards NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22.				
		Carried Over			79,624.00	76,993.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,624.00	76,993.00
19-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12394	852.00	
		Being amt cr to Murali expenses card towards AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22.				
31-Mar-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10350		877.00
		Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048335 dt:- 11.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10351		877.00
		Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048532 dt:- 12.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10352		877.00
		Being NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048671 dt:- 13.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10353		284.00
		Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049436 dt:- 18.03. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10354		284.00
		Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049699 dt:-20.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10355		284.00
		Being AGH Proejct Sales classified Ads in Sakshi News paper on 18th to 20th Mar ' 22. against Bill NO:- TG7000049533 dt:- 19.03. 22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12473	2,094.00	
		Being amt cr to Murali expenses card towards Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050442; 50627; 50720 dt:- 25th; 26th & 27th Mar ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10356		698.00
		Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050442 dt:- 25.03.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10357		698.00
		Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050627 dt:- 26.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10358		698.00
		Being Sales Classified Ads of MPL in Sakshi News paper on 25th to 27th Mar ' 22 against Bill NO:- TG7000050720 dt:- 27.03.22.				
					82,570.00	**82,570.00**

Summit Sales LLP

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

SUP - Jain Traders

Ledger Account

House No.28/7; Basement Sector 7; Shivpuri
Near Mother Dairy
Gurgapm;
Haryana

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11092	425.00	
		Being amt cr to Murali expenses card towards purchase of A4 glossy paper 50 No's sheet against Bill No:- IN 61966 dt:- 17. 09.21				
	By	**PROMORD-Print Media - 12%**	**Purchase**	PUR/10173		425.00
		Being purchase of A4 glossy paper 50 No's sheet against Bill No:- IN 61966 dt:- 17.09.21				
					425.00	**425.00**

Summit Sales LLP

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

SUP-Jasper Industries Pvt Ltd

Ledger Account

Vasantha Chambers; 5-10-173;
Fateh Maidan Road; Basheerbagh;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10014	1,292.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by ch krishna went with QC Team on 03.04.21& food allowances given, TATA Winger vehilce servicing vehilce NO:- TS10UA 9759; purchase of engine oil for Winger vehicle; Wagon Car 7971 servi				
6-Apr-21	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10004		1,291.00
		Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN2122000123 dt:- 06.04.21.				
31-Jul-21	By	**Rounding Off**	**Journal**	JOU/10653		1.00
		Being round off.				
16-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11179	15,296.00	
		Being amt cr to shiva towards Toll charges paid by Madhu,ch krishna, went to AGH; transport charges of jeeto vehicle pick; & lothukunt pickup vehicle vijayawada; denting of wagno R car 3676; Jeeto & TATA Winger vehicle servicing				
20-Oct-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10192		15,296.00
		Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122004087 dt:- 30.09.21.				
5-Feb-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12091	6,794.00	
		Being amt cr to Jaikumar open card towards Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000502 dt:- 29.01.22 & TATA Winger vehicle No:- TS10UA 9759 serviced against Bill NO:- 112212461765589 dt:- 02.02.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10316		6,794.00
		Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122007102 dt:- 02.02.22.				
					23,382.00	**23,382.00**

Summit Sales LLP

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

SUP - Malik Cars Private Limited

Ledger Account

36/A/9, P.R. Green View,
Financial District
Gopanpally Village
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To **BANK- Yes Bank**	**Payment**	PAY/11963	21,000.00	
	Being Neft to Malik Cars Pvt Ltd towards downpayment for purchase of Vehicle TATA Tiago XTA colour Red to G B Rambabu				
				21,000.00	
	By **Closing Balance**				21,000.00
				21,000.00	**21,000.00**

Summit Sales LLP

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

SUP-Malik Motors Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10377	5,092.00	
		Being amt cr to Jaikumar expenses card towards vehicles servicing vehicle No:- TS10UB 3123 Jeeto ; Dost - 0143; Jeetho - 5649; & jeeto - 3122; bank charges for while swipping ; vehicles pick up and dropping at service centers charges;				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10073		5,092.00
		Being Dost vehicle No:- TS10UA 0143 serviced against Bill No:- SPE142021000769 dt:- 19.06.21.				
31-Mar-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10365		4,142.00
		Being general servicing of Ashok Leyand vehicle No:- TS10UA 0143 against Inv No:- INV1420210013516 dt:- 22.03.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10366		23,175.00
		Being general servicing of Ashok Leyland vehicle NO:- TS10UA 0143 against Inv No:- INV1420210013515 dt:- 22.03.22.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12492	27,317.00	
		Being amt cr to Jaikumar open card towards for servicing of Ashok Leyand vehicle No:- TS10UA 0143 against Inv No:- INV1420210013516 dt:- 22.03.22.& against Inv No:- INV1420210013515 dt:- 22.03.22.				
					32,409.00	**32,409.00**

SUP- Mehta And Modi Realty Timmapur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	280.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
31-Dec-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11025	531.00	
		Being Colour print out of ID Proofs of Owners and Printout of Sale Deed at Shadnagar for Timmapur Land				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11066	426.00	
		Being Service Charge on Po's for the month of Dec'2021				
14-Jan-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11857	560.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers for respective projects				
4-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10801		1,156.00
		ch.no:- 685557 being cheque received from Timmapur towards agains their Bills No:- 11066.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12054		36.00
		Being tds receivable from Timmapur LLP towards against Bill NO:- 11066.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12055		45.00
		Being tds receivable from Timmapur LLP towards against Bill NO:- 11025.				
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11224	1,180.00	
		Being Market value certificate for Timmapur Land for permission and EC for timmapur land for permission purposes.				
30-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10946		1,740.00
		ch.no:- 682014 being cheque received from Modi Realty Suryapet LLP towards against their Bills.				
31-Mar-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11343	543.00	
		Being Xerox Bill paid for cour Attachment copies @ SRO, Shadanagar, for Timmapur land.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12520		46.00
		Being Tds receivable from Timmapur towards against Bill No:- 11343.				
		Carried Over			3,520.00	3,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,520.00	3,023.00
				3,520.00	3,023.00
By	**Closing Balance**				497.00
				3,520.00	**3,520.00**

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

SUP- Modi And Modi Realty Hyderabad Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10519	2,360.00	
		being Registration misc expenses for adding MMRHPL as Consenting party in Sale Deed and CA for Villa No.45				
30-Sep-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/10657	2,360.00	
		Being registration misc expenses for Adding MMRHPL as Consenting Party Sale Deed & CA for Villa No. 52 of MMRHPL				
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	280.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
20-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10934		280.00
		Being Neft from MMRHPL towards purchase of stamp papers for the month of Feb ' 22 paid on behalf of Ramesh open card.				
					5,000.00	280.00
	By	**Closing Balance**				4,720.00
					5,000.00	**5,000.00**

SUP - Nandini Ads

Ledger Account

H.No.7-2-784; SRT - 563; 2nd Floor;
Near Mee Seva; Santhnagar;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11677	3,426.00	
		Being amt cr to Murali open card towards Sales Classified Ad of GHT in Nandini Ads on 11.12.21 against Bill No:- NA/1803/2021-22 & 1803 dt:- 10.12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10259		3,426.00
		Being Sales Classified Ad of GHT in Nandini Ads on 11.12.21 against Bill No:- NA/1803 /2021-22 & 1803 dt:- 10.12.21.				
17-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11726	3,997.00	
		Being amt cr to Murali open card towards Sales Classified Ad of Vista Homes in Nandini Ads on 17.12.21 against Bill No:- NA/1831 /2021-22 dt:- 17.12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10267		3,997.00
		Being Sales Classified Ad of Vista Homes in Nandini Ads on 17.12.21 against Bill No:- NA /1831/2021-22 dt:- 17.12.21.				
24-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11759	3,101.00	
		Being amt cr to Murali Open card towards Sales Classified Ad of MRGV in Nandini Ads on 24.12.21 against Bill No:- 1851 dt:- 24.12. 21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10270		3,101.00
		Being Sales Classified Ad of MRGV in Nandini Ads on 24.12.21 against Bill No:- 1851 dt:- 24.12.21				
30-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11781	3,101.00	
		Being amt cr to Murali open card towards Sales classified Ad of GHT project in Nandhini Ads o 01.01.22 against Bill No:- 1852 dt:- 30.12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10273		3,101.00
		Being Sales classified Ad of GHT project in Nandhini Ads o 01.01.22 against Bill No:- 1852 dt:- 30.12.21.				
		Carried Over			13,625.00	13,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,625.00	13,625.00
7-Jan-22	To	**Open Card - Prasad E**	**Journal**	JOU/11830	3,308.00	
		Being amt cr to Prasad open card towards GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 3' x 6' against Bill No:-1856 dt:- 30.12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10283		3,308.00
		Being Advertisment of GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 3' x 6' against Bill No:-1856 dt:- 30.12. 21.				
	To	**Open Card - Prasad E**	**Journal**	JOU/11831	11,760.00	
		Being amt cr to Prasad open card towards Advertisment of GVDC public notice in Times of India by Nandini Ads on 31.12.21 of size 4 x 7 against Bill No:-1857 dt:- 30.12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10284		11,760.00
		Being Advertisment of GVDC public notice in Times of India by Nandini Ads in telugu script on 31.12.21 of size 4 x 7 against Bill No:-1857 dt:- 30.12.21.				
14-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11862	3,998.00	
		Being amt cr to Murali open card towards Vista Homes Outstation Ad paper in Nandini Ads Karimnagar on 15.01.22 against Bill NO:- 1899 dt:- 14.01.2022.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10287		3,998.00
		Being Vista Homes Outstation Ad paper in Nandini Ads Karimnagar on 15.01.22 against Bill NO:- 1899 dt:- 14.01.2022.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11867	3,426.00	
		Being amt cr to Murali open card towards NGH Outstation paper ad in Nandini Ads in Warangal on 08.01.21 against Bill No:-1890 dt:- 07.01.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10289		3,426.00
		Being NGH Outstation paper ad in Nandini Ads in Warangal edition size 3.7 X 7 on 08. 01.21 against Bill No:-1890 dt:- 07.01.22.				
21-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11924	3,182.00	
		Being amt cr to Murali Open card towards GHT Project Outstation Paper Ad in Adilabad district Edition on 22.01.22 against Bill NO:- 1903 dt:- 21.01.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10293		3,182.00
		Being GHT Project Outstation Paper Ad in Adilabad district Edition on 22.01.22 against Bill NO:- 1903 dt:- 21.01.22.				
		Carried Over			39,299.00	39,299.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,299.00	39,299.00
28-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11975	3,101.00	
		Being amt cr to Murali open car towars Vista Homes outstation paper ad in Nandini Ads on 29.01.22 in Nizambad edition against Bill NO:- 1941 dt:- 27.01.22				
31-Jan-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10303		3,101.00
		Being Vista Homes outstation paper ad in Nandini Ads on 29.01.22 in Nizambad edition against Bill NO:- 1941 dt:- 27.01.22				
5-Feb-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12081	10,080.00	
		Being amt cr to Murali Open card towards NGH project Publication of NOtice in Hyderabad Main edition on 03.02.22 against Bill No:- 1966 dt:- 03.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10310		10,080.00
		Being NGH project Publication of Notice in Sakshi News of Hyderabad Main edition on 03.02.22 against Bill No:- 1966 dt:- 03.02.22.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12082	3,308.00	
		Being amount cr to Murali Open card towards Paper Ads in Nandini Ads for NGH project Publication of Notice in Times of India News paper of Hyderabad Main edition on 03.02.22 against Bill No:- 1965 dt:- 03.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10311		3,308.00
		Being Paper Ads in Nandini Ads for NGH project Publication of Notice in Times of India News paper of Hyderabad Main edition on 03.02.22 against Bill No:- 1965 dt:- 03.02.22.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12087	3,427.00	
		Being amt cr to Murali open card towards Sales classifieds of GHT Project in Nandini Ads in Saksh News paper AD of out station edition in Warangal on 05.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10313		3,427.00
		Being Sales classifieds of GHT Project in Nandini Ads in Saksh News paper AD of out station edition in Warangal on 05.02.22.				
12-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12169	3,997.00	
		Being amt cr to Murali expenses card towards Vista Homes project outstation paper Ad from Nandini Ads in Sakshi News paper in Karimnagar telugu edition on 12.02.22 against Bill NO:- 1985 dt:- 11.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10321		3,997.00
		Being Vista Homes project outstation paper Ad from Nandini Ads in Sakshi News paper in Karimnagar telugu edition on 12.02.22 against Bill NO:- 1985 dt:- 11.02.22.				
		Carried Over			63,212.00	63,212.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,212.00	63,212.00
21-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12199	3,101.00	
		Being amt cr to Murali expenses card towards MRGVLLP (BRGV) project outstation paper ad in Sakshi News paper of Telugu edition in Nizambad on 19.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10327		3,101.00
		Being MRGVLLP (BRGV) project outstation paper ad in Sakshi News paper of Telugu edition in Nizambad on 19.02.22. against Bill No:- 1986 dt:- 16.02.22.				
25-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12214	3,182.00	
		Being amt cr to Murali expenses card towards GHT project outstation paper Ad in Nandinin ADs in Sakshi News paper in Adilabad Edition telugu version on 26.02.22 against Bill No:- 1995 dt:- 24.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10334		3,182.00
		Being GHT project outstation paper Ad in Nandinin ADs in Sakshi News paper in Adilabad Edition telugu version on 26.02.22 against Bill No:- 1995 dt:- 24.02.22.				
5-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12278	3,263.00	
		Being amt cr to Murali expenses card towards Outstation Ad in Nandini Ads on 05. 03.22 against Bill No:-NA/2005/2021-2022 dt: - 03.03.2022.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10343		3,263.00
		Being AGH Site Outstation Ad in Nandini Ads on 05.03.22 against Bill No:-NA/2005/2021 -2022 dt:- 03.03.2022.				
					72,758.00	**72,758.00**

SUP-Neon Motors Pvt Ltd

Ledger Account

Door No.2-4-1/A/NR; Near Toyota Shoeroom;
Uppal
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10038	39,903.00	
		Being towards Toll charges, Food allowances (ch Krishna; Salman Khan; Vehilce No:- TS10EG7971 300; TS10UA 9758); vehilce servicing No:- TS08EH 3133; Jeeto vehilce No:- TS10UB 3122 against Bill's:p- 10/BR /21000908 & RBV22B000043 & 42.			
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10010		10,875.00
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000043 dt:- 09.04.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10011		29,028.00
		Being Mahendra Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000042 dt:- 09.04.21.				
24-Jun-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10377	23,945.00	
		Being amt cr to Jaikumar expenses card towards vehicles servicing vehicle No:- TS10UB 3123 Jeeto ; Dost - 0143; Jeetho - 5649; & jeeto - 3122; bank charges for while swipping ; vehicles pick up and dropping at service centers charges;				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10071		3,260.00
		Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000238 dt:- 21.06.21				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10072		4,609.00
		Being Jeetho vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22B000237 dt:- 21.04.21				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10074		7,327.00
		Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000249 dt:- 24.06.21				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10075		2,670.00
		Being Jeetho vehicle No:- TS10UB 5649 serviced against Bill No:- RBV22B000250 dt:- 24.06.21.				
		Carried Over			63,848.00	57,769.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,848.00	57,769.00
24-Jun-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10076		4,515.00
		Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000552 dt:- 24.06.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10077		1,564.00
		Being Jeetho vehicle No:- TS10UB 3122 serviced against Bill No:- RBV22B000553 dt:- 24.06.21.				
9-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11123	11,716.00	
		Being amt cr to Shanker expenses card towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21; food allowances given to ch Krishna & Madhu Babu went to AGH and toll charges paid billsenclosed.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10185		7,716.00
		Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000057 dt:- 29.09.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10186		4,000.00
		Being Mahindra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000058 dt:- 29.09.21.				
11-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11158	22,337.00	
		Being amt cr to Shanker expens card towards road taxes paid of vehicle NO:- 9758; 3123; 5649; toll charges paid by Ch Krishna went to AGH on 06.10.21 & GVRC 02.10.21 bills enclosed & Jeeto vehicle No;- TS10UB 5649 against Bill No:- RBV22G000099 & 100.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10188		15,257.00
		Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000099 dt:- 08.10.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10189		7,080.00
		Being Mahindra Jeeto vehicle No:- TS10UB 5649 servicied against Bill No:- RBV22G000100 dt:- 08.10.21				
16-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11179	14,800.00	
		Being amt cr to shiva towards Toll charges paid by Madhu,ch krishna, went to AGH; transport charges of jeeto vehicle pick; & lothukunt pickup vehicle vijayawada; denting of wagno R car 3676; Jeeto & TATA Winger vehicle servicing				
		Carried Over			1,12,701.00	97,901.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,701.00	97,901.00
20-Oct-21	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10193		4,266.00
		Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000090 dt:_ 07.10. 21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10194		10,534.00
		Being Mahindra Jeeto vehicle serviced against Bill No:- RBV22G000089 dt:- 07.10. 21.				
10-Jan-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11842	12,533.00	
		Being amt cr to Jaikumar open card towards Mahendra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBV22G000461 dt:- 11.01. 22 & RBV22G000462 dt:- 11.01.21.				
14-Jan-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10290		7,754.00
		Being Mahendra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000461 dt:- 11.01.22				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10291		4,779.00
		Being Mahendra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000462 dt:- 11.01.22				
5-Feb-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12091	20,120.00	
		Being amt cr to Jaikumar open card towards Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000502 dt:- 29.01.22 & TATA Winger vehicle No:- TS10UA 9759 serviced against Bill NO:- 112212461765589 dt:- 02.02.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10314		20,120.00
		Being Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000502 dt:- 29.01.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10315		4,142.00
		Being Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000503 dt:- 29.01.22.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12092	10,551.00	
		Being FASTAQ Recharged of vehicle No:- TS10UA 9758; wheel alignment of Vehicle No:- TS10UA 9759 against Bill No:- 8420 dt:- 04.02.22; pollution checkup of vehicle No:- TS10UA 9759; general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10317		7,412.00
		Being general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill NO:- TBV22G000521 dt:- 03.02.22.				
		Carried Over			1,55,905.00	1,56,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,905.00	1,56,908.00
25-Feb-22	By OEUD-Consumables, Repairs &Maint Ineligible ITC *Being general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill NO:- RBV22G000522 dt:- 03.02.22*	**Purchase**	PUR/10331		3,139.00
	To **Open Card - Jaikumar Ganta** *Being amt cr to Jaikumar open card towards MAhindra Jeeto vehicle general servicing vehicle No:- TS10UB 3122 against Bill No:- RBV22G000503 dt:- 29.01.22.*	**Journal**	JOU/12206	4,142.00	
				1,60,047.00	**1,60,047.00**

Summit Sales LLP

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

SUP-Priyanka Printers

Ledger Account

9-5-80/2A; Anjaiaha Nagar;
Old Bowenpally;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10992	700.00	
		Being amt cr to Murali expenses card towards priting of Visting cards of MR. Sanjeeth Singh; Satish with mat lamination against Bill No:- 484 dt:- 17.09.21.				
	By	**PROMORD-Print Media Comp**	**Purchase**	PUR/10156		700.00
		Being priting of Visting cards of MR. Sanjeeth Singh; Satish with mat lamination against Bill No:- 484 dt:- 17.09.21.				
					700.00	**700.00**

Summit Sales LLP

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

SUP - Rathnaiah Car Care

Ledger Account

H No:- 1-14/28/5; Lothkunta; Trimulgherry;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To	**ECARD-Shankar D**	**Journal**	JOU/11179	24,435.00	
		Being amt cr to shiva towards Toll charges paid by Madhu,ch krishna, went to AGH; transport charges of jeeto vehicle pick; & lothukunt pickup vehicle vijayawada; denting of wagno R car 3676; Jeeto & TATA Winger vehicle servicing				
20-Oct-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10191		24,435.00
		Being TATA Winger vehicle general servicing cluth paltes, pressure plates, release plates, gear box faroq assembly; lathe machine and gear oil against Bill No:- 04 dt:- 08.10.21.				
					24,435.00	**24,435.00**

SUP - R K S Motor Pvt Ltd

Ledger Account

D No:- 1-10-1/285/1; Beside Bharat Petrol Pump;
Ecil X Road; Kushaiguda;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	To	**ECARD-Shankar D**	**Journal**	JOU/12185	2,289.00	
		Being amt cr to Shanker Expenses card towards General servicing of Alto Car vehilce No:- TEMPPJ46413 against Bill NO:- 9/BC /21007708 dt:- 08.12.22; cantontment charges of vehicle No:- 8387; toll charges vehicle No:- 7971 on 10.02.22 & 31.01.22.				
	By	**OEUD-Consumables, Repairs &Maint Ineligible ITC**	**Purchase**	PUR/10322		2,289.00
		Being General servicing of Alto Car vehilce No:- TEMPPJ46413 against Bill NO:- 9/BC /21007708 dt:- 08.12.22.				
26-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11961	2,00,000.00	
		Being Neft to RKS Motor Pvt Ltd towards 100% Down payment for purchasing of New Car DZIRE VXI AGS - Grey Colour to Kedari Krishna Prasad.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11962	2,00,000.00	
		Being Neft to RKS Motor Pvt Ltd towards 100% Down payment for purchasing of New Car (Maruthi Suzuki) Wagon R ZXI - white colour to E Prasad.				
31-Mar-22	By	**OEUD-Consumables, Repairs &Maint Ineligible ITC**	**Purchase**	PUR/10363		17,590.00
		Being Wagon R car vehicle No:- TS10EB 4519 general servicing against Bill No:- 29 /BC/21000542 dt:- 22.03.22.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12495	17,590.00	
		Being amt cr to Jaikumar open card towards for Wagon R car vehicle No:- TS10EB 4519 general servicing against Bill No:- 29/BC /21000542 dt:- 22.03.22.				
	By	**FA-Maruthi Suzuki Swift Dzire**	**Purchase**	PUR/10372		7,54,720.00
		TOwards purchase of Maruthi Suzuki Swift Dzire against invoice No:-21-22/SMJ/0554 Dt: -30.03.2022 (Vehicle purchase on behalf of KRishna Prasad)				
	By	**FA-Maruthi Suzuki Waganor R ZXI**	**Purchase**	PUR/10373		6,11,880.00
		TOwards purchase of Maruthi Suzuki Wagonor R ZXI against invoice No:-21-22 /SMJ/0540 Dt:-29.03.2022 (Vehicle purchase on behalf of Prasad.E)				
		Carried Over			4,19,879.00	13,86,479.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,879.00	13,86,479.00
31-Mar-22	To	SL-Mahindra & Mahindra Financial Services -ZXI Loan	**Journal**	JOU/12665	5,50,000.00	
		Towards purcahse of Swift vehicle from RKS Motors (MAruthi Wagnor RZXI)				
	To	**SL-Bank Of Baroda Car Loan-VXI**	**Journal**	JOU/12666	5,50,000.00	
		Towards purcahse of Swift vehicle from RKS Motors (VXI)				
	By	**FA-Maruthi Suzuki Waganor R ZXI**	**Journal**	JOU/12667		29,289.00
		Towards Vehicle insurance (Maruthi Wagon R ZXI)				
	By	**FA-Maruthi Suzuki Swift Dzire**	**Journal**	JOU/12668		30,924.00
		Towards Vehicle insurance (Maruto DZire VXI)				
	By	**FA-Maruthi Suzuki Waganor R ZXI**	**Journal**	JOU/12669		1,08,831.00
		Towards Insurance,Lifetax and accessories purchases for Swift Vehicle				
	By	**FA-Maruthi Suzuki Swift Dzire**	**Journal**	JOU/12670		1,14,356.00
		Towards Insurance,Lifetax and accessories purchases for Dzire				
	To	Krishna Prasad-SWIFT DZIRE Vehicle EMI	**Journal**	JOU/12671	1,50,000.00	
		Towards Vehcile Exchange				
					16,69,879.00	**16,69,879.00**

Summit Sales LLP

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

SUP - Service Zone

Ledger Account

Shop No.M9; M10; Beside Shweta Computer Bazar,
CTC Parklane, Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**Open Card - Bushipaka Praveen**	**Journal**	JOU/11596	3,400.00	
		Being amt cr to Praveen Open card towards purchase of Asus laptop charges and Replacement of Jack and Adaptor against Bill No:- SZ000004507 dt:- 30.11.21.				
	By	**Electrical GST 18%**	**Purchase**	PUR/10254		3,400.00
		Being purchase of Asus laptop charges and Replacement of Jack and Adaptor against Bill No:- SZ000004507 dt:- 30.11.21.				
					3,400.00	**3,400.00**

Summit Sales LLP

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

SUP-Shweta Computers

Ledger Account

#80; 81; 82; Ground Floor,
Chenoy Trade Center, Parklane;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10554	750.00	
		Being amt cr Murali expenses card towards purchase of Laptop Adaptor and computer cable to Prasad against Bill NO:- 00013109 dt:- 29.07.21.				
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10104		750.00
		Being purchase of Laptop Adaptor and computer cable to Prasad against Bill NO:- 00013109 dt:- 29.07.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10557	5,920.00	
		Being amt cr to Murali expenses card towards HP Pen Drives 16GB purchased.				
	By	**OIE - Repairs & Maintnenance Consumbales @ 18%**	**Purchase**	PUR/10112		5,920.00
		Being HP Pen Drives 16GB purchased against Bill No:- 00006311 dt:- 28.06.21				
21-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11931	700.00	
		Being amt cr to Murali open card towards purchase of Laptop Adaptor and Computer cable against Bill NO:- 00031886 dt:- 12.01. 22.				
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10296		700.00
		Being purchase of Laptop Adaptor and Computer cable against Bill NO:- 00031886 dt:- 12.01.22.				
31-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/10307		600.00
		Being purchased of pen driver for vinay chary against Bill No:- 00034141 dt:- 31.01. 22.				
4-Feb-22	To	**Open Card - Suneel K**	**Journal**	JOU/12057	600.00	
		Being amt cr to Suneel K Open card towards purchased of pen driver for vinay chary against Bill No:- 00034141 dt:- 31.01.22.				
					7,970.00	**7,970.00**

Summit Sales LLP

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

SUP- S K Enterprises

Ledger Account
5-4-187/5; Karbala Maidan;
M G Road;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10042	2,270.00	
		Being amt cr to Shanker towards food allowances given to SK Raju, Ch krishna, Salman khan went to AGH sites; toll charges paid ; purchase of U clamps & MS pipe for Jayo vehicle 9758; battery purchase against Bill NO:- 037 dt:- 17.04.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10012		2,270.00
		Being purchase of battery purchase for Alto car vehicle No:- 3133 against Bill NO:- 037 dt:- 17.04.21.				
					2,270.00	**2,270.00**

Summit Sales LLP

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

Sup - S K Motors

Ledger Account

2-3-523/34/A; Opp:- Saibaba Temple;
Minister Road;
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11498	7,800.00	
		Being amt cr to Jaikumar Expenses card towards General repairing of Lower arm & Purse shaff worksa against Bill NO:- 1166 of Wagon R Car & general repairn of Wagon R car vehicle NO:- TS10EG 7971.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10238		7,800.00
		Being General repairing of Lower arm & Purse shaff worksa against Bill NO:- 1166 of Wagon R car vehicle No:- TS10EG 7971.				
					7,800.00	**7,800.00**

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

SUP-Soham Modi HUF
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,57,000.00**
14-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10212	1,57,000.00	
		Being Neft to Soham Modi HUF towards reversal amount.				
					1,57,000.00	**1,57,000.00**

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

SUP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,918.00**
9-Apr-21	To	**BANK- Yes Bank**	**Payment**	PAY/10061	1,53,903.00	
		Being Neft to Summit Builders towards PF; ESI & PT for the month of Mar ' 2021.				
30-Apr-21	By	**EOY-PF Payable**	**Journal**	JOU/10114		1,18,668.00
		Being amount payable to Summit Builders towards PF for the month of March 2021				
	By	**EOY-PT Payable**	**Journal**	JOU/10115		6,550.00
		Being amount payable to Summit Builders towards PT for the month of March 2021				
	By	**EOY-ESI Payable**	**Journal**	JOU/10116		22,626.00
		Being amount payable to Summit Builders towards ESI for the month of Mar ' 21.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10134		1,35,907.00
		Being amount payable to Summit Builders towards PF for the month of April 2021				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10135		21,689.00
		Being amount payable to Summit Builders towards ESI for the month of April 2021				
	By	**SAL - Professional Tax**	**Journal**	JOU/10136		7,600.00
		Being amount payable to Summit Builders towards PT for the month of April 2021				
7-May-21	To	**BANK- Yes Bank**	**Payment**	PAY/10208	1,68,859.00	
		Being Neft to Summit Builders towards PF , ESI & PF for the month of Apr ' 21.				
31-May-21	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10251		22,613.00
		Being amount payable to Summit Builders towards ESI for the month of May 2021				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10252		1,39,015.00
		Being amount payable to Summit Builders towards PF for the month of May 2021				
	By	**SAL - Professional Tax**	**Journal**	JOU/10270		7,600.00
		Being amount payable to Summit Builders towards PT for the month of May 2021				
4-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10333	1,57,862.00	
		Being Neft to Summit Builders towards PF; ESI & PT of Staff for the month of May ' 21.				
		Carried Over			4,80,624.00	4,92,186.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,80,624.00	4,92,186.00
25-Jun-21	To	**BANK- Yes Bank**	**Payment**	PAY/10445	3,962.00	
		Being Neft to Summit Builders towards PF ; ESI & PT against Credit Balance.				
30-Jun-21	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10443		1,31,170.00
		Being amount payable to Summit Builders towards PF for the month of June 2021				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10444		21,561.00
		Being amount payable to Summit Builders towards ESI for the month of June 2021				
	By	**SAL - Professional Tax**	**Journal**	JOU/10445		7,800.00
		Being amount payable to Summit Builders towards PT for the month of June 2021				
9-Jul-21	To	**BANK- Yes Bank**	**Payment**	PAY/10525	1,64,010.00	
		Being Neft to Summit Builders towards PF; ESI & PT for the month of June ' 21.				
31-Jul-21	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10660		1,35,201.00
		Being amount payable to Summit Builders towards PF for the month of July 2021				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10661		22,281.00
		Being amount payable to Summit Builders towards ESI for the month of July 2021				
	By	**SAL - Professional Tax**	**Journal**	JOU/10662		7,800.00
		Being amount payable to Summit Builders towards PT for the month of July 2021				
13-Aug-21	To	**BANK- Yes Bank**	**Payment**	PAY/10695	1,61,396.00	
		Being Neft from Summit Builders towards PF; eSI & PT for the month of July ' 21.				
30-Aug-21	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10834		21,332.00
		Being amount payable to Summit Builders towards ESI for the month of August 2021				
31-Aug-21	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10911		1,31,327.00
		Being amount payable to Summit Builders towards PF for the month of August 2021				
	By	**SAL - Professional Tax**	**Journal**	JOU/10912		7,800.00
		Being amount payable to Summit Builders towards PT for the month of August 2021				
9-Sep-21	To	**BANK- Yes Bank**	**Payment**	PAY/10836	1,56,499.00	
		Being Neft to Summit Builders towards PF; ESI & PR for the month of Aug ' 21.				
30-Sep-21	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11059		1,32,176.00
		Being amount payable to Summit Builders towards PF for the month of September 2021				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11060		21,669.00
		Being amount payable to Summit Builders towards ESI for the month of September 2021				
		Carried Over			9,66,491.00	11,32,303.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,491.00	11,32,303.00
30-Sep-21	By	**SAL - Professional Tax**	**Journal**	JOU/11079		7,600.00
		Being amount payable to Summit Builders towards PT for the month of September 2021				
8-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11003	1,49,771.00	
		Being Neft to Summit Builders towards Staff PF; ESI & PT for the month Sept ' 21.				
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11090	8,241.00	
		Being Neft to Summit Builders towards cr balance of PF & ESI				
31-Oct-21	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11294		22,420.00
		Being amount payable to Summit Builders towards ESI for the month of October 2021				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11360		1,26,987.00
		Being amount payable to Summit Builders towards PF for the month of October 2021				
	By	**SAL - Professional Tax**	**Journal**	JOU/11361		7,600.00
		Being amount payable to Summit Builders towards PT for the month of October 2021				
26-Nov-21	To	**BANK- Yes Bank**	**Payment**	PAY/11301	1,72,407.00	
		Being neft to Summit builders towards Staff Pf, ESI, & PT for the month of Oct'21				
30-Nov-21	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11549		1,25,963.00
		Being amount payable to Summit Builders towards PF for the month of Nov ' 21.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11550		21,431.00
		Being amount payable to Summit Builders towards ESI for the month of Nov ' 21				
	By	**SAL - Professional Tax**	**Journal**	JOU/11551		7,250.00
		Being amount payable to Summit Builders towards PT for the month of Nov ' 21.				
10-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11375	1,48,439.00	
		Being Neft to Summit Builders towards Staff ESI,PF,&PT for the month of Nov '21				
17-Dec-21	To	**BANK- Yes Bank**	**Payment**	PAY/11438	6,205.00	
		Being Neft to Summit Builders towards PF ; ESI & PT payment for the month of Nov ' 21.				
31-Dec-21	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11818		22,481.00
		Being amount payable to Summit Builders towards ESI for the month of Dec ' 21.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11819		1,31,885.00
		Being amount payable to Summit Builders towards PF for the month of Dec ' 21.				
		Carried Over			14,51,554.00	16,05,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,51,554.00	16,05,920.00
31-Dec-21	By	**SAL - Professional Tax**	**Journal**	JOU/11820		7,400.00
		Being amount payable to Summit Builders towards PT for the month of Dec ' 21. and SSLLP D Lavanya Professional tax for the month of Dec ' 21.				
7-Jan-22	To	**BANK- Yes Bank**	**Payment**	PAY/11528	1,51,860.00	
		Being Neft to Summit Builders towards PF; ESI & PT for the month of Dec ' 21.				
31-Jan-22	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12035		1,33,239.00
		Being amount payable to Summit Builders towards PF for the month of Jan ' 22				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/12040		23,008.00
		Being amount payable to Summit Builders towards ESI for the month of Jan ' 22				
	By	**SAL - Professional Tax**	**Journal**	JOU/12041		7,250.00
		Being amount payable to Summit Builders towards PT for the month of Jan ' 22. and SSLLP D Lavanya Professional tax for the month of Jan ' 22.				
12-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11724	1,38,269.00	
		Being Neft to Summit Builders towards PF ; ESI & PT for the month of Jan ' 22.				
25-Feb-22	To	**BANK- Yes Bank**	**Payment**	PAY/11803	35,134.00	
		Being Neft to Summit Builders towards against cr balance.				
28-Feb-22	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/12241		22,231.00
		Being amount payable to Summit Builders towards ESI for the month of Feb ' 22				
	By	**SAL - Professional Tax**	**Journal**	JOU/12242		7,450.00
		Being amount payable to Summit Builders towards PT for the month of Feb' 22.(logistics - 7250) and SSLLP (200) D Lavanya Professional tax for the month of Feb ' 22.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12253		1,31,751.00
		Being amount payable to Summit Builders towards PF for the month of Feb ' 22.				
22-Mar-22	To	**BANK- Yes Bank**	**Payment**	PAY/11947	1,62,009.00	
		ch.no:- 193061 being cheque issued to Summit Builders towards PF; ESI & PT for the month of Feb ' 22.				
30-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10944		35,134.00
		ch.no:- 856770 being cheque received from Summit Builders towards against cr balance.				
					19,38,826.00	19,73,383.00
	To	**Closing Balance**			34,557.00	
					19,73,383.00	**19,73,383.00**

Summit Sales LLP

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

SUP - Tech Connect Retail Private Limited - Comp

Ledger Account

Sy No.130,256,259,268 & 283;
Malur Industrial Area; Hosakote Village Lakkur Hobl
Malur Taluk; Kolar; Karnataka

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11585	798.00	
		Being amt cr to Murali expenses card towards purchase of Eletric jug against Bill No:- FABZDC2201287454 dt:- 22.11.21.				
	By	**Equipment-COMP**	**Purchase**	PUR/10251		798.00
		Being purchase of Eletric jug against Bill No: - FABZDC2201287454 dt:- 22.11.21.				
					798.00	**798.00**

Summit Sales LLP

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

SUP- The Mithra Agencies

Ledger Account

3-6-478; Anand Estates;
Road No. 6; Himayath Nagar;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**ECARD-Shankar D**	**Journal**	JOU/12563	100.00	
		Being amt cr to Shanker D expenses card towards general servicing of Maruti Alto LXI against Inv No:- JC21000411 dt:- 06.03.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10371		100.00
		Being General servicing of Maruti Alto LXI against Inv No:- JC21000411 dt:- 06.03.22.				
					100.00	**100.00**

Summit Sales LLP

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

SUP - The Samrat Hotel

Ledger Account

17; Wilson Garden, Opp: Pune Railway Station;
Pune
Maharastra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11520	10,012.00	
		Being amt cr to Prasad expenses card towards Lodge rent at pune against Bill No:- 1178; 1177 & 1176 dt:- 26.11.21.				
1-Jan-22	By	**PROMORD- Tour & Travels IGST @ 12%**	**Purchase**	PUR/10279		5,464.00
		Being Promotion activities room charges against Bill No:- 1178 dt:- 25.11.21				
	By	**PROMORD- Tour & Travels IGST @ 5%**	**Purchase**	PUR/10280		798.00
		Being Promotion activities room charges against Bill No:- 1177 dt:- 25.11.21.				
	By	**PROMORD- Tour & Travels IGST @ 12%**	**Purchase**	PUR/10281		3,750.00
		Being Promotion activities room charges against Bill No:- 1176 dt:- 25.11.21.				
					10,012.00	**10,012.00**

SUP- Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda;
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,528.00**
3-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10006	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in EENADU News paper on 2nd to 4th Apr ' 21 against Bill No:- 10110121095844 dt:- 31. 03.2021.				
12-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10018	1,092.00	
		Being amt c r to Murali expenses card towards Sales Classified Ad of AGH in EENADU News paper on 9th to 11th April ' 21 against Bill No:- 10110121095975 dt:- 08. 04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10005		1,092.00
		Being Sales Classified Ad of AGH in EENADU News paper on 9th to 11th April ' 21 against Bill No:- 10110121095975 dt:- 08. 04.21.				
19-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10033	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified of GHT Ad in EENADU News paper on 16th to 18th Apr ' 21 against Bill No:- 10110121096133 dt:- 15. 04.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10007		3,528.00
		Being GHT Sales classified Ad in EENADU News paper on 16th to 18th Apr ' 21 against Bill No:- 10110121096133 dt:- 15.04.21.				
26-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10049	4,116.00	
		Being amt cr to Murali expenses card towards Sales classified AD of Silver Oak Realty (Tejal Modi flats) in EENADU Newspaper on 23rd to 25th Apr' 21 against Bill No:- 10110121096228 dt:- 22.04.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10013		4,116.00
		Being Sales classified AD of Silver Oak Realty (Tejal Modi flats) in EENADU Newspaper on 23rd to 25th Apr' 21 against Bill No:- 10110121096228 dt:- 22.04.21				
		Carried Over			12,264.00	12,264.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,264.00	12,264.00
30-Apr-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10060	4,116.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHLPL SOVLLP in EENADU News paper on 30th to 2nd May ' 2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10024		4,116.00
		Being Sales classified Ad of MHLPL SOVLLP in EENADU News paper on 30th to 2nd May ' 2021 against Bill No:- 10110041079444 dt:- 29.04.21.				
7-May-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10150	3,528.00	
		Being amt cr o MUrali expenses card towards Sales classified AD of GHT in EENADU newspaper from 7th tot 9th May ' 21.				
31-May-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10231	4,704.00	
		Being amt cr to Murali Expenses card towards Resales classified AD of NE in EENADU Newspaper on 14th to 16th May ' 21 against Bill NO:- 10110121096419 dt:- 13. 05.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10032		4,704.00
		Being Resales classified AD of NE in EENADU Newspaper on 14th to 16th May ' 21 against Bill NO:- 10110121096419 dt:- 13. 05.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10233	956.00	
		Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096483 dt:- 20.05.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10033		956.00
		Being Sales classified AD of AGH in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096483 dt:- 20.05.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10234	4,704.00	
		Being amt cr to Murali expenses card towards Resales classified AD of NE in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096484 dt:- 20.05.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10238	2,940.00	
		being amt cr to Murali expenses card towards Sales classified AD of Vista Homes in EENADU News paper on 28th to 30th May ' 21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10036		3,528.00
		Being Sales Classified Ads of GHT from 7th to 9th May against Bill No:- 10110121096369 dt:- 06.05.21.				
		Carried Over			33,212.00	25,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,212.00	25,568.00
31-May-21	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of Vista Homes from 28th to 30th May ' 21 against Bill NO:- 10110121096531 dt:- 27.05.21*	**Purchase**	PUR/10037		3,087.00
	By **OIERD-Advertisement @ 5%** *Being Resales classified AD of NE in TOI Newspaper on 21st to 23rd may ' 21 against Bill NO:- 10110121096484 dt:- 20.05.21.*	**Purchase**	PUR/10046		4,704.00
12-Jun-21	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in EENADU News paper on 4th to 6th June ' 21 against Bill NO:- 10110121096596 dt:- 03.06. 21.*	**Journal**	JOU/10314	3,528.00	
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of BRGV in EENADU News paper on 4th to 6th June ' 21 against Bill NO:- 10110121096596 dt:- 03.06. 21.*	**Purchase**	PUR/10055		3,528.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales Classified Ad in EENADU News paper on 11th to 13th June ' 21.*	**Journal**	JOU/10319	3,528.00	
18-Jun-21	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad in EENADU News paper on 11th to 13th June ' 21. against Bill No:- 10110041079668 dt:- 10.06.21.*	**Purchase**	PUR/10058		3,528.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classifed Ad of MPL in EENADU News paper on 18tht to 20th June ' 2021.*	**Journal**	JOU/10345	3,528.00	
24-Jun-21	By **OIERD-Advertisement @ 5%** *Being Sales classifed Ad of MPL in EENADU News paper on 18tht to 20th June ' 2021 against Bill No:- 10110121096715 dt:- 17.06.21*	**Purchase**	PUR/10070		3,528.00
25-Jun-21	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of GHT in EENADU Newspaper on 25th to 27th June ' 21 against Bill No:- 10110041079819 dt:- 24.06.21.*	**Purchase**	PUR/10080		3,528.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales Classified Ad of GHT in EENADU Newspaper on 25th to 27th June ' 21 against Bill No:- 10110041079819 dt:- 24. 06.21.*	**Journal**	JOU/10383	3,528.00	
	Carried Over			47,324.00	47,471.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,324.00	47,471.00
2-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10458	1,092.00	
		Being amt cr to Murali expenses card towards Sales classified AD of AGH in EENADU newspaper on 2nd to 4th July ' 21 against Bill No:- 10110121097014 dt:- 01.07. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10086		1,092.00
		Being Sales classified AD of AGH in EENADU newspaper on 2nd to 4th July ' 21 against Bill No:- 10110121097014 dt:- 01.07. 21.				
9-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10473	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi flats) in EENADU News paper on 9th to 11th July ' 21 against Bill No:- 10110041079984 dt:- 08.07.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10090		3,528.00
		Being Sales classified Ad of SOR (Tejal Modi flats) in EENADU News paper on 9th to 11th July ' 21 against Bill No:- 10110041079984 dt:- 08.07.21.				
16-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10503	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified AD of MPL in EENADU news paper on 16th to 18th July ' 2021.				
18-Jul-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10097		3,528.00
		Being Sales classified AD of MPL in EENADU news paper on 16th to 18th July ' 2021 against Bill No:- 10110041080061 dt:- 15.07.21.				
23-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10527	4,116.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NGH in EENADU News paper on 23rd to 25th July ' 2021 against Bill NO:- 10110121097530 dt:- 22.07.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10100		4,116.00
		Being Sales classified Ad of NGH in EENADU News paper on 23rd to 25th July ' 2021 against Bill NO:- 10110121097530 dt:- 22.07.21.				
30-Jul-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10542	4,116.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOVLLP in EENAU News paper on 30th to 1st Augst ' 2021.				
		Carried Over			63,704.00	59,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,704.00	59,735.00
31-Jul-21	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10106		4,116.00
	Being Sales classified Ad of SOVLLP in EENAU News paper on 30th to 1st Augst ' 2021. against Bill NO:- 10110041080119 dt:- 29.07.21.				
6-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10719	2,940.00	
	Being amt cr to Murali expenses card towards sales classified Ad of Vista Homes in EENADU News paper on 6th to 8th Aug ' 21 against Bill No:- 10110121097824 dt:- 05. 08.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10119		2,940.00
	Being sales classified Ad of Vista Homes in EENADU News paper on 6th to 8th Aug ' 21 against Bill No:- 10110121097824 dt:- 05.08. 21.				
13-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10751	2,940.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT in EENADU news paper on 14th to 16th Aug ' 2021.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10129		2,940.00
	Being Sales classified Ad of GHT in EENADU news paper on 14th to 16th Aug ' 2021 against Bill No:- 1010121097967 dt:- 12.08. 21.				
20-Aug-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10798	3,528.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in EENADU News paper on 20.08.21 to 22.08. 21 against Bill No:- 10110031024622 dt:- 19. 08.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10138		3,528.00
	Being Sales classified Ad of GMR in EENADU News paper on 20.08.21 to 22.08. 21 against Bill No:- 10110031024622 dt:- 19. 08.21.				
3-Sep-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10928	3,528.00	
	Being amt cr to Murali expenses card towards Sales classified AD of MPL in EENADU on 3rd Aug to 5th Aug 21 against Bill No:- 10110041080548 dt:- 02.09.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10145		3,528.00
	Being Sales classified AD of MPL in EENADU on 3rd Aug to 5th Aug 21 against Bill No:- 10110041080548 dt:- 02.09.21.				
	Carried Over			76,640.00	76,787.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,640.00	76,787.00
9-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10957	3,528.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in EENADU News paper on 10th to 13th Aug ' 2021 against Bill No:- 10110041080637 dt:- 09.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10148		3,528.00
		Being Sales Classified Ad of BRGV in EENADU News paper on 10th to 13th Aug ' 2021 against Bill No:- 10110041080637 dt:- 09.09.21.				
18-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10987	4,116.00	
		being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 17th to 19th Sept ' 21 against Bill No:- 10110121098633 dt:- 16.09.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10153		4,116.00
		being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 17th to 19th Sept ' 21 against Bill No:- 10110121098633 dt:- 16.09.21.				
24-Sep-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11035	3,528.00	
		Being amt cr Murali expenses card towards Sales classified AD of BRGV in EENADU news paper on 24th to 26th Sept ' 21.				
30-Sep-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10171		3,528.00
		Being Sales classified AD of BRGV in EENADU news paper on 24th to 26th Sept ' 21. against Bill No:- 10110041080769 dt:- 23. 09.21.				
5-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11094	1,092.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU News paper on 1st to 3rd Oct ' 21 against Bill NO:- 10110031024828 dt:- 30.09. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10174		1,092.00
		Being Sales classified Ad of AGH in EENADU News paper on 1st to 3rd Oct ' 21 against Bill NO:- 10110031024828 dt:- 30.09.21.				
9-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11115	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified AD of GHT in EENADU News paper on 8th to 10th Oct ' 21 against Bill NO:- 10110041081020 dt:- 07. 10.21.				
		Carried Over			92,432.00	89,051.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,432.00	89,051.00
9-Oct-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10181		3,528.00
		Being Sales classified AD of GHT in EENADU News paper on 8th to 10th Oct ' 21 against Bill NO:- 10110041081020 dt:- 07.10.21.				
20-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11195	4,116.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NGH in EENADU news paper on 15th to 17th Oct ' 21 against Bill No:- 10110041081126 dt:- 14. 10.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10200		4,116.00
		Being Sales classified Ad of NGH in EENADU news paper on 15th to 17th Oct ' 21 against Bill No:- 10110041081126 dt:- 14.10.21.				
22-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11227	3,528.00	
		Being amt to Murali expenses card towards Sales classifed of AD of BRGV in EENADU News paper on 22nd to 24th Oct ' 21 against Bill NO:- 10110121098985 ddt:- 22.10.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10203		3,528.00
		Being Sales classifed of AD of BRGV in EENADU News paper on 22nd to 24th Oct ' 21 against Bill NO:- 10110121098985 ddt:- 22.10.21.				
29-Oct-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11254	1,092.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU News paper on 29th to 31st Oct ' 21 against Bill No:- 10110041081277 dt:- 28. 10.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10209		1,092.00
		Being Sales classified Ad of AGH in EENADU News paper on 29th to 31st Oct ' 21 against Bill No:- 10110041081277 dt:- 28.10.21.				
6-Nov-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11371	4,116.00	
		being amt cr to Murali expenses card towards Sales Classified Ad in Eenadu in News paper on 5th to 7th Nov ' 21 against Bill No:- 10110121099281 dt:- 03.11.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10218		4,116.00
		being Sales Classified Ad in Eenadu in News paper on 5th to 7th Nov ' 21 against Bill No:- 10110121099281 dt:- 03.11.21.				
12-Nov-21	To	**OIERD-Advertisement @ 5%**	**Debit Note**	DN/10002	3,087.00	
		Being Bill entered wrong against Bill NO:- 10110121096531 dt:- 27.05.21.				
		Carried Over			1,08,371.00	1,05,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,371.00	1,05,431.00
12-Nov-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10223		2,940.00
		Being Sales classified Add of Vista Homes from 28th to 30th May ' 21 against Bill No:- 10110121096531 dt:- 27.05.21				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11437	3,528.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in EEMNADU News paper on 12th to 14th Nov ' 21.				
17-Nov-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10226		3,528.00
		Being Sales Classified Ad of GMR in EEMNADU News paper on 12th to 14th Nov ' 21. against Bill No:- 10110121099435 dt:- 10. 11.21.				
22-Nov-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11489	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified ad EENADU in news paper on 19th to 21st Nov ' 21 against Bill No:- 10110121099640 dt:- 17.11.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10236		3,528.00
		Being Sales classified ad EENADU in news paper on 19th to 21st Nov ' 21 against Bill No:- 10110121099640 dt:- 17.11.21.				
26-Nov-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11509	4,116.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NGH in EENADU News paper on 26th to 28th Nov' 21.				
30-Nov-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10247		4,116.00
		Being Sales classified Ad of NGH in EENADU News paper on 26th to 28th Nov' 21 against Bill No:- 10110021004139 dt:- 25. 11.21.				
3-Dec-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11587	1,092.00	
		Being amt cr to Murali Expenses card towards Sales Classified Ad of AGH in EENADU in News paper on 3rd to 5th Dec ' 21 against Bill No:- 10110121099963 dt:- 01. 12.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10253		1,092.00
		Being Sales Classified Ad of AGH in EENADU in News paper on 3rd to 5th Dec ' 21 against Bill No:- 10110121099963 dt:- 01. 12.21.				
11-Dec-21	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11676	3,528.00	
		Being amt cr to Murali Opencard towards Sales Classified Ad of GHT in EENADU News paper on 10th to 12th Dec' 2021 against Bill NO:- 10110041081739 dt:- 09.12.21.				
		Carried Over			1,24,163.00	1,20,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,163.00	1,20,635.00
11-Dec-21	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of GHT in EENADU News paper on 10th to 12th Dec' 2021 against Bill NO:- 10110041081739 dt:- 09.12. 21.*	**Purchase**	PUR/10258		3,528.00
	To **Open Card - Murali Mohan Gadapa** *Being amt cr to Murali Opencard towards Sales Classified AD of NGH in EENADU News paper on 11.12.21 against Bill No:- 10110021004337 dt:- 10.12.21.*	**Journal**	JOU/11680	2,756.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified AD of NGH in EENADU News paper on 11.12.21 against Bill No:- 10110021004337 dt:- 10.12.21.*	**Purchase**	PUR/10260		2,756.00
16-Dec-21	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MPL in EENADU News paper on 17th to 19th Dec ' 21 against Bill NO:- 10110021004424 dt:- 16. 12.21.*	**Purchase**	PUR/10265		3,528.00
17-Dec-21	To **Open Card - Murali Mohan Gadapa** *Being amt cr to Murali Open card towards Sales Classified Ad of MPL in EENADU News paper on 17th to 19th Dec ' 21 against Bill NO:- 10110021004424 dt:- 16.12.21.*	**Journal**	JOU/11710	3,528.00	
	To **Open Card - Murali Mohan Gadapa** *Being amt cr to Murali open card towards Sales Classified Ad of MRGVLLP in EENADU News paper on 18.12.21 against Bill No:- 10110171000355 dt:- 17.12.21.*	**Journal**	JOU/11715	3,197.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MRGVLLP in EENADU News paper on 18.12.21 against Bill No:- 10110171000355 dt:- 17.12.21.*	**Purchase**	PUR/10266		3,197.00
24-Dec-21	To **Open Card - Murali Mohan Gadapa** *Being amt cr to Murali Open card towards Sales Classified of GHT Project in EENADU News paper on 25.12.21 against Bill NO:- 10110041081861 dt:- 24.12.21.*	**Journal**	JOU/11756	2,536.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified of GHT Project in EENADU News paper on 25.12.21 against Bill NO:- 10110041081861 dt:- 24.12.21.*	**Purchase**	PUR/10269		2,536.00
30-Dec-21	To **Open Card - Murali Mohan Gadapa** *Being amt cr to Murali open card towards Sales classified Ad of MHPLSOVLLP in EENADU news paper on 31.12.21 to 01.01. 22 against Bill No:- 10110041081928 dt:- 30. 12.21*	**Journal**	JOU/11777	4,116.00	
	Carried Over			1,40,296.00	1,36,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,296.00	1,36,180.00
30-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10272		4,116.00
		Being Sales classified Ad of MHPLSOVLLP in EENADU news paper on 31.12.21 to 01. 01.22 against Bill No:- 10110041081928 dt:- 30.12.21				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11779	2,426.00	
		Being amt cr to Murali open card towards Sales Classified Ad of MRGVLLP(BRGV) in EENADU News paper on 01.01.22 against Bill No:- 10110171000591 dt:- 31.12.21.				
31-Dec-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10274		2,426.00
		Being Sales Classified Ad of MRGVLLP(BRGV) in EENADU News paper on 01.01.22 against Bill No:- 10110171000591 dt:- 31.12. 21.				
7-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11832	2,756.00	
		Being amt cr to Murali open card towards BRGV out station advertisment in EENADU in News paper on 08.01.22 3' x 6' against Bill No:- 10110171000685 dt:- 07.01.222.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10285		2,756.00
		Being BRGV out station advertisment in EENADU in News paper on 08.01.22 size 3' x 6' against Bill No:- 10110171000685 dt:- 07. 01.222.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11836	2,940.00	
		Being amt cr to Murali open card towards GMR Sales classified Ad in EENADU news paper from 7th to 9th Jan 21 against Bill NO: - 10110041082004 dt:- 06.01.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10286		2,940.00
		Being GMR Sales classified Ad in EENADU news paper from 7th to 9th Jan 21 against Bill NO:- 10110041082004 dt:- 06.01.22				
14-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11854	3,197.00	
		Being amt cr to Murali open card towards MRGVLLP project out station advertisment in EENADU news paper on 13.01.22. against Bill No:- 10110041082053 dt:- 14.01.22.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11863	3,528.00	
		Being amt cr to Murali Open card towards NGH Classified Ad in EENADU News paper on 14th to 16th Jan ' 22 against Bill No:- 10110041082048 dt:- 13.01.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10288		3,528.00
		Being NGH Classified Ad in EENADU News paper on 14th to 16th Jan ' 22 against Bill No:- 10110041082048 dt:- 13.01.22.				
		Carried Over			1,55,143.00	1,51,946.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,143.00	1,51,946.00
21-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11929	2,426.00	
		Being amt cr to Murali Open card towards MRGV (BRGV)project Outstation paper ad in EENADU News paper on 22.01.22 against Bill NO:- 10110041082114 dr:- 21.01.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10294		2,426.00
		Being MRGV (BRGV)project Outstation paper ad in EENADU News paper on 22.01.22 against Bill NO:- 10110041082114 dr:- 21.01.22.				
27-Jan-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10297		3,197.00
		Being MRGVLLP project out station advertisment in EENADU news paper on 13.01.22. against Bill No:- 10110041082053 dt:- 14.01.22.				
28-Jan-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11972	2,536.00	
		Being amt cr to Murali open card towards MRGVLLP outstation paper ad in EENADU on 29.01.22 in Nizambad Edition.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/11976	2,940.00	
		Being amt cr to Murali open card towards Sales classified Ad of MPL in EENADU on 28th to 30th Jan ' 2022.				
30-Jan-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10301		2,536.00
		Being MRGVLLP outstation paper ad in EENADU on 29.01.22 in Nizambad Edition against Bill No:- 10110021004649 dt:- 28.01.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10302		2,940.00
		Being Sales classified Ad of MPL in EENADU on 28th to 30th Jan ' 2022 against Bill No:- 10110041082197 dt:- 27.01.2022.				
5-Feb-22	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12078	1,092.00	
		Being amt cr to Murali open card towards Sales classified AD of AGH in EENADU News paper on 4th to 6th Feb ' 22 against Bill No:- 10110041082266 dt;- 03.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10308		1,092.00
		Being Sales classified AD of AGH in EENADU News paper on 4th to 6th Feb ' 22 against Bill No:- 10110041082266 dt;- 03.02.22.				
	To	**Open Card - Murali Mohan Gadapa**	**Journal**	JOU/12080	2,756.00	
		Being amt cr to Murali Open card towards Out station Ads in EENADU News paper in Warangal edition on 05.2.22 against Bill No:- 10110171001115 dt:- 04.02.22.				
		Carried Over			1,66,893.00	1,64,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,893.00	1,64,137.00
5-Feb-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10309		2,756.00
		Being Out station Ads in EENADU News paper in Warangal edition on 05.2.22 against Bill No:- 10110171001115 dt:- 04.02.22. of GHT; Vista Homes, SOVLLP; NGH; MPL & GMR projects				
12-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12163	3,197.00	
		Being amt cr to Murali expenses card towards GHT Project outstation paper Ad in EENADU in Karimnagar edition on 12.02.22 against Bill No:- 10110171001275 dt:- 11.02. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10319		3,197.00
		Being GHT Project outstation paper Ad in EENADU in Karimnagar telugu edition on 12. 02.22 against Bill No:- 10110171001275 dt:- 11.02.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12168	2,940.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of GMR project in EENADU News paper on 11.02.22 to 13. 02.22 against Bill No:- 10110041082336 dt:- 10.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10320		2,940.00
		Being Sales classified Ads of GMR project in EENADU News paper on 11.02.22 to 13.02. 22 against Bill No:- 10110041082336 dt:- 10. 02.22.				
21-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12195	2,940.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU News paper on 18th to 20th Feb ' 2022 against Bill No:- 10110171001392 dt:- 17.02.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10326		2,940.00
		Being Sales classified Ad of MPL in EENADU News paper on 18th to 20th Feb ' 2022 against Bill No:- 10110171001392 dt:- 17.02. 22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12201	2,536.00	
		Being amt cr to Murali expenses card towards GHT Project outstation paper Ad in Ushodaya Enteprises in Telugu Nizambad edition on 19.02.22 against 10110041082500 dt:- 18.02.22.				
		Carried Over			1,78,506.00	1,75,970.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,506.00	1,75,970.00
21-Feb-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10328		2,536.00
		Being GHT Project outstation paper Ad in Ushodaya Enteprises in Telugu Nizambad edition on 19.02.22 against 10110041082500 dt:- 18.02.22.				
25-Feb-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12216	2,426.00	
		Being amt cr to Murali expenses card towards NGH Project Outstation Papers Ad in Ushodaya Enterprises in Telugu edition on 24.02.22.				
28-Feb-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10339		2,426.00
		Being NGH Project Outstation Papers Ad in Ushodaya Enterprises in Telugu edition on 24.02.22 against Bill No:- 10110171001568 dt:- 25.02.22.				
5-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12272	3,528.00	
		Being amt cr to Murali Expenses card towards Sales classified Ad of MPL in EENADU News paper on 4th to 6th Mar '22 against Bill NO:- 10110171001689 dt:- 03.03. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10342		3,528.00
		Being Sales classified Ad of MPL in EENADU News paper on 4th to 6th Mar '22 against Bill NO:- 10110171001689 dt:- 03.03.22.				
11-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12356	3,528.00	
		Being amt cr to Murali expenses card towards GHT Project Sales classified Ads in EENADU on 09.03.22 to 12.03.22 against Bill NO:- 10110171001831 dt:- 09.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10346		3,528.00
		Being GHT Project Sales classified Ads in EENADU on 09.03.22 to 12.03.22 against Bill NO:- 10110171001831 dt:- 09.03.22.				
19-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12401	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in EENADU News paper on 18th to 20th Mar ' 22 against Bill NO:- 10110041083056 dt:- 16. 03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10348		3,528.00
		Being Sales classified Ad of BRGV in EENADU News paper on 18th to 20th Mar ' 22 against Bill NO:- 10110041083056 dt:- 16. 03.22.				
		Carried Over			1,91,516.00	1,91,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,516.00	1,91,516.00
31-Mar-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12480	1,092.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU outstation Nalgonda edition news paper on 25th to 27th Mar ' 22 against Bill NO:- 10110171002167 dt:- 24.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10360		1,092.00
		Being Sales classified Ad of AGH in EENADU outstation Nalgonda edition news paper on 25th to 27th Mar ' 22 against Bill NO:- 10110171002167 dt:- 24.03.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10368		3,528.00
		Being Sales Classified of AD of NGH Project in EENADU in News paper on 1st Apr to 3rd Apr ' 22 agianst Bill NO:- 10110171002328 - Advance Bill				
					1,92,608.00	1,96,136.00
	To	**Closing Balance**			3,528.00	
					1,96,136.00	**1,96,136.00**

SUP-Varun Motors Pvt Ltd

Ledger Account

Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10014	8,170.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by ch krishna went with QC Team on 03.04.21& food allowances given, TATA Winger vehilce servicing vehilce NO:- TS10UA 9759; purchase of engine oil for Winger vehicle; Wagon Car 7971 servi				
6-Apr-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10003		8,170.00
		Being Wagon R Car vehilce NO:- TS10EG 7971 servicied against Bill No:-10/BR /21000359 dt:- 06.04.21.				
19-Apr-21	To	**ECARD-Shankar D**	**Journal**	JOU/10038	5,796.00	
		Being towards Toll charges, Food allowances (ch Krishna; Salman Khan; Vehilce No:- TS10EG7971 300; TS10UA 9758); vehilce servicing No:- TS08EH 3133; Jeeto vehilce No:- TS10UB 3122 against Bill's:p- 10/BR /21000908 & RBV22B000043 & 42.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10009		5,796.00
		Being Wagon R Car serviced vehicle No:- TS08EH3133 against Bill No:- 10/BR /21000908 DT:- 16.04.21.				
26-Apr-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10054	21,522.00	
		Being amt cr to Jaikumar expenses card towards food allowances to Shekappa went to SOV for car pickup; purchase of cleaning cloths & tyre puncher of Ashok leyland; vehicle No's;- 7566 & 3676.				
27-Apr-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10018		5,640.00
		Being Wagon R Car vehicle No:- AP28BL 3676 servicing against Bill No:-/BR/21001455 dt:- 27.04.2021.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10019		15,882.00
		Being Wagon R Car vehilce No:- TS09DTR 7656 servicing against Bill No:- 42/BR /21001170 dt:- 19.04.21.				
		Carried Over			35,488.00	35,488.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,488.00	35,488.00
30-Apr-21	To	**ECARD- Jaikumar**	**Journal**	JOU/10113	12,968.00	
		Being Wagon R Car vehicle No:- TS10EB 4520 servicing aginst Bill No:- 42/BR /21001736 dt:- 29.04.21.; purchase of tyres to Wagon R car vehicle No:- TS10EB 4520; FASTAQ recharges of vehilce No:- TS10UA9758- 500 & 7971 - 300				
31-May-21	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10035		12,968.00
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 42/BR /21001736 dt:- 29.04.2021.				
20-Oct-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11187	10,572.00	
		Being amt to Jaikumar expenses card towards Wagon R Car vehicle NO:- 4520 serviced against Bill NO:- 42/BR/21011918 dt;- 13.10.21; FASTAQ recharge of Vehicles No:- 9758 -300; 7971 - 200; 4519 - 500; & lunch allowances given; painting & denting 8387				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10190		10,572.00
		Being General servicing of Wagon R Car vehicle No:- TS10EB 4520 against Bill No:_ 42/BR/21011918 dt:- 13.10.21.				
22-Oct-21	To	**BANK- Yes Bank**	**Payment**	PAY/11084	1,52,833.00	
		Being Neft to Varun Motors pvt Ltd towards 100% Advance payment for purchase of Alot Vehicle.(paid on behalf of Matrix)				
10-Nov-21	To	SL-Mahindra Finance-Marithi Alto LXI-Loan	**Journal**	JOU/11422	3,00,000.00	
		Towards purcahse of Swift vehicle from RKS Motors				
19-Nov-21	By	**FA-Maruthi Alto LXI**	**Purchase**	PUR/10235		3,61,659.00
		Being purchase of Maruthi Alto LXI ANR4AL1 car against Bill NO:- 12/VSL/21002456 dt:- 25.10.21.				
	By	**FA-Maruthi Alto LXI**	**Journal**	JOU/11479		75,052.00
		Towards Extra Fitting ,other expences charges				
	By	**FA-Maruthi Alto LXI**	**Journal**	JOU/11480		16,122.00
		TOwards Car Insurance for Maruthi ALTO LXI				
30-Nov-21	To	**ECARD-Shankar D**	**Journal**	JOU/11532	12,310.00	
		Being Toll charges paid by ch krishna went to AGH 'on 20.11.21; Food allowances given, Ashok leayland fitness TS10UA 0143 & Road Tax payment; vehilce pick Up & Drop conveyance charges; Wagon R Car vehcle service TS10EG 7971 & 3676.				
		Carried Over			5,24,171.00	5,11,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,24,171.00	5,11,861.00
30-Nov-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10248		6,342.00
		Being general servicing of Wagon R Car vehcle service TS10EG 7971 against Bill No:- 10/BR/21012917 dt:- 25.11.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10249		5,968.00
		Being general servicing of Wagon R Car vehcle service AP28BL 3676 against Bill No:- 10/BR/21012913 dt:- 25.11.21.				
3-Dec-21	To	**ECARD-Shankar D**	**Journal**	JOU/11597	6,041.00	
		Being amt cr to Shanker expenses card towards auto charges to Somanna went to Kushaiguda to Kowkur to pickup vehicle ; Jeetho vehilce tyre punchre vehicle No:- TS10UB 3123; Food allownaces to Madhu babu went to AGH site & general serivce TS10EB 4519				
31-Dec-21	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10277		6,041.00
		Being general serivcing of Wagon R Car vehicle No:- TS10EB 4519 agaisnt Bill No:- 42/BR/21015034 dt:- 27.11.21.				
31-Mar-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10362		9,542.00
		Being Wagon R Car vehicle No:- AP28BL 3676 general servicing against Inv No:- 10 /BR/21020118 dt:- 22.03.22.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/12494	9,542.00	
		Being amt cr to Jaikumar Open card towards Wagon R Car vehicle No:- AP28BL 3676 general servicing against Inv No:- 10/BR /21020118 dt:- 22.03.22.				
					5,39,754.00	**5,39,754.00**

Summit Sales LLP

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

SUP - Vista View LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11370	840.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Register postage ; courier charges and Frankling & Notary charges - BRGV 225; MHPLSOVLLP - 615; GHT - 170; MPL - 170; AGH 170				
12-Nov-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11448	280.00	
		Being amt cr to Ramesh open card toward purchase of stamp papers.				
21-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10744		1,120.00
		ch.no:- 200325 being cheque received from Vista View LLP towards purchase of Stamp papers paid on behalf.				
10-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11216	2,832.00	
		Being EC For mutation purpose of Extent : 29 gts of Mr Sambeshwara Rao of Sy No's:- 431 /2; 432/2; 433/2; 434/4 of Gundlapochampally - 4 No's @ 600.				
12-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10839		2,832.00
		ch.no:- 461234 being cheque received from VVA towards against Bill No:- 11216.				
28-Feb-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG21-22/11217	354.00	
		Being Market value vertificate for vista View of G Pochampally for GHMC				
30-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10943		354.00
		ch.no:- 200332 being cheque received from Vista View LLP towards against their Bills				
					4,306.00	**4,306.00**

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10288		998.00
		Being amt cr to Suneel Kumar K towards Incentives for the month of May ' 21.				
	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10289		951.00
		Being amt cr to Suneel Kumar K towards Incentives for the month of Apr ' 21.				
30-Jul-21	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10551	1,949.00	
		Being tds payment transfert to SSLLP for the month of May ' 21.				
20-Aug-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10777		250.00
		Being amt cr to Orsu Madhan towards referral incentives (Bharath P)				
	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10778		250.00
		Being amt cr to Kavitha towars Staff referral incentives.				
31-Aug-21	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10840	500.00	
		Being Tds Payable transferred to SSLLP for the month of Aug ' 21.				
9-Sep-21	By	**EMP - Manda Mahender Commission Ac**	**Payment**	PAY/10834		498.00
		Being Neft to M Mahender towards loss of pay for the month of July & Aug ' 2				
30-Sep-21	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11045	498.00	
		Being Tds Payable transferred to SSLLP for the month of Sept ' 21.				
11-Oct-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/11145		885.00
		Being amt cr to N Raj Kumar towars Incentives for the FY Q4 2020 - 2021				
	By	**SAL-Commission/Brokerage**	**Journal**	JOU/11147		437.00
		Being amount payable to A Naga Priyanka towards Incentives for the FYQ4 2020-2021				
	By	**SAL-Commission/Brokerage**	**Journal**	JOU/11148		516.00
		Being amount payable to V Tulja Bhavani towards Incentives for the FYQ4 2020-2021				
31-Oct-21	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11343	1,838.00	
		Being amt cr to SSLLP towards Tds amount transfered for the month of Oct ' 21.				
17-Dec-21	By	**EMP - G B Rambabu Commission**	**Payment**	PAY/11440		881.00
		Being Neft to G B Rambabu towards commission and Brokerage for the month of Nov ' 21.				
		Carried Over			4,785.00	5,666.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,785.00	5,666.00
31-Dec-21	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11809	881.00	
		Being amt cr to Summit Sales LLP towards Tds payable for the month of Dec ' 21.				
21-Jan-22	By	**SAL-Incentives**	**Journal**	JOU/11914		1,639.00
		Being amt cr to K Lakshmi Durga towards Full & Final settlement from 19.12.2014 to 31.12. 21.				
31-Jan-22	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12034	1,639.00	
		Being amt cr to Summit Sales LLP towards Tds payable for the month of Jan ' 22.				
					7,305.00	**7,305.00**

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

Tejal Modi
Ledger Account
Plot No.280; Road No.25;
Jubilee Hills, Khairatabad
Near Peddamma Temple; Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**56,089.00**	
3-Apr-21	To	**OIEUD-Advertisement Expenses**	**Journal**	JOU/10013	5,380.00	
		Being amt dr to Tejal Modi towards Tejal Modi falts slaes classified ad of SOR in DC Newspaper on 2nd to 4th ' 21 against Bill No: - S/2122/C00003 dt:- 01.04.21 and Paper inserts done at Malkajgiri on 03.04.201.				
5-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10008		24,369.00
		ch.no:- 345172 being cheque received from Tejal Modi towards against Bill No:- 10864; 11149; and purchse of Stamp papers				
12-Apr-21	To	**PROMOUD-Print Media**	**Journal**	JOU/10024	2,000.00	
		Being amt dr to Tejal Modi towards SOR (Tejal Modi flats) paper insets done at RTC Cross road on 09.04.21.				
26-Apr-21	To	**OIEUD-Advertisement Expenses**	**Journal**	JOU/10050	4,116.00	
		Being amt dr to Tejal Modi towards SOR (Tejal Modi flats) slaes classified Ad in EENADU News paper on 23rd to 25th Apr ' 21 against Bill No:- 10110121096228 dt;- 22. 04.21.				
30-Apr-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10063	960.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers ; Frankling and Notary charges (MHPL SOVLLP - 260; RJK - 130) Regristered post charges (NE - 50; GHT - 75; AGH - 75)				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10065	18,585.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10108	13,565.00	
		Being Advertising Charges for the month of Apr ' 21 - Paper Inserts, Sales classified Ads in Newspaper of SOR flats				
17-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10111		960.00
		ch.no:- 616570 being cheque received from Tejal modi toward frankling and purchase of stamp paperspaid on behalf of Ramesh expenses card.				
		Carried Over			1,00,695.00	25,329.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,695.00	25,329.00
17-May-21	By	**BANK- Yes Bank** *ch.no:- 616569 being cheque received from Tejal modi toward against Bill NO:- 10108.*	**Receipt**	REC/10112		13,565.00
	By	**BANK- Yes Bank** *ch.no:- 616568 being cheque received from Tejal modi toward against Bill NO:- 10065.*	**Receipt**	REC/10113		18,585.00
20-May-21	To	REVENUE - Registration & Misc Charges - 18% (S) *Being EC Expenses for SOR - cherlapally*	**Sales**	SSLOG21-22/10159	708.00	
31-May-21	To	**ECARD - SSLLP LOG Ramesh** *Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.*	**Journal**	JOU/10227	960.00	
	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertisement charges for the month of May ' 21 - Sales classified Ads of SOR Flats.*	**Sales**	SSLOG21-22/10208	2,676.00	
12-Jun-21	To	REVENUE - Registration & Misc Charges - 18% (S) *Being Regristration misc documentation ; EC Expenses fof Flat No. 99-4A of Silver Oak Residency of Tejal Modi flat.*	**Sales**	SSLOG21-22/10245	5,074.00	
30-Jun-21	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's.*	**Sales**	SSLOG21-22/10318	17,134.00	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Frankling & Notary charges for the month of June ' 21.*	**Sales**	SSLOG21-22/10345	89.00	
14-Jul-21	By	**BANK- Yes Bank** *ch.no:- 112570 being cheque received from Tejal Modi towards purchase of stamp papers paid on behalf of common expenses.*	**Receipt**	REC/10250		960.00
	By	**BANK- Yes Bank** *ch.no:- 112569 being cheque received from Tejal Modi towards against their Bills No:- 10159 & 10245*	**Receipt**	REC/10252		5,782.00
	By	**BANK- Yes Bank** *ch.no:- 112568 being cheque received from Tejal Modi towards against their Bills No:- 10318 & 10208.*	**Receipt**	REC/10253		19,810.00
31-Jul-21	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.*	**Sales**	SSLOG21-22/10474	26,991.00	
		Carried Over			1,54,327.00	84,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,327.00	84,031.00
31-Aug-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10599	11,838.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
17-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10447		26,991.00
		ch.no:- 068291 being cheque received from Tejal Modi towards against their Bills NO:- 10474.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10448		11,838.00
		ch.no:- 830845 being cheque received from Tejal Modi towards against their Bills No:- 10599.				
18-Sep-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10996	320.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Printng and xerox's copies of Villa No. 45 Sale deed copies of AGH project 220				
30-Sep-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10722	18,196.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
18-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10518		18,516.00
		ch.no:- 135405 being cheque received from Tejal Modi towards against their Bills				
30-Dec-21	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11775	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling chages (RJK 550; NGH 320; Cresentia Labs Pvt Ltd - 200) and Register post charges of BRGV (175)				
31-Dec-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11088	36,781.00	
		Being CR Consultation charges for the month of Dec ' 21.				
9-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10824		36,781.00
		ch.no:- 135425 being cheque received from Tejal Modi towards against Bill No:- 11088				
28-Feb-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11289	19,028.00	
		Being Cr Consultation service charges for the month of Feb ' 22.				
8-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10872		19,028.00
		ch.no:- 539744 being cheque received from Tejal Modi towards against Bill No:- 11289.				
					2,41,890.00	1,97,185.00
	By	**Closing Balance**				44,705.00
					2,41,890.00	**2,41,890.00**

Summit Sales LLP

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

Vedic Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**88,252.00**	
	By	**Closing Balance**				88,252.00
					88,252.00	**88,252.00**

Villa Orchids LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,55,331.00**	
12-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10041		1,59,575.00
		Being Neft from VOCLLP towards Villa NO. 287 regristration charges and against their Bill No:- 11163; 11174; 11195; 11139; 11218; 11203; 11266 & 11291.				
16-Apr-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10007	12,184.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10022	2,213.00	
		Being Goods transportation charges for the month of Apr ' 21				
30-Apr-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10071	52,894.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10092	25.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10109		38.00
		Being TDS Receivable from SOVLLP towards against Bill No:- 10022.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10110		207.00
		Being TDS Receivable from SOVLLP towards against Bill No:- 10007.				
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10133	12,184.00	
		Being carhire charges for the month of May ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10148	2,213.00	
		Being Goods transporation charges for the month of May ' 21.				
18-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10215		2.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10092.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10219		4,483.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10071.				
		Carried Over			2,37,044.00	1,64,305.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,044.00	1,64,305.00
31-May-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10205	642.00	
		Being Service charges on Po's for the month of May ' 21.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10268		38.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10148.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10269		207.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10141.				
11-Jun-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10219	12,184.00	
		Being Carhire charges for the month of June ' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10238	2,213.00	
		Being Delivery van transportation charges for the month of June ' 21				
15-Jun-21	By	**BANK- Yes Bank**	Receipt	REC/10189		91,478.00
		Being Neft from VOCLLP towards against their Bills and Regristration charges of Villa NO:- 122.				
30-Jun-21	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10312	975.00	
		Being Service charges on Po's for the month of June ' 21.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10440		54.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10205.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10441		207.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10219.				
	By	OTHLOAN- Tds Receivable 21-22	Journal	JOU/10442		38.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10238.				
13-Jul-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10352	12,184.00	
		Being Carhire charges for the month of July' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10367	2,213.00	
		Being Delivery vans transportation charges for the month of July ' 21.				
	By	**BANK- Yes Bank**	Receipt	REC/10248		892.00
		Being Neft from VOCLLP towards agains their Bills.				
	By	**BANK- Yes Bank**	Receipt	REC/10249		3,200.00
		Being Neft from VOCLLP towards wrongly transferrred.				
16-Jul-21	To	**BANK- Yes Bank**	Payment	PAY/10592	3,200.00	
		Being Neft from VOCLLP towards wrongly transferred same amount reversal.				
		Carried Over			2,70,655.00	2,60,419.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,70,655.00	2,60,419.00
20-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10276		14,152.00
		Being Neft from VOCLLP towards against their Bill No:- 10352 & 10367.				
31-Jul-21	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10439	188.00	
		Being Service charges on Po's for the month of July ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10646		83.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10312.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10647		207.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10352				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10648		38.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10367.				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10713		16.00
		Being Tds receivable from VOCLLP towards agains their Bill No:- 10440				
19-Aug-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10495	12,184.00	
		Being Carhire charges for the month of Aug ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10510	2,213.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
31-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10386		23,984.00
		Being Neft from VOCLLP towards against Bill No:- 10495; 10510 & 10439.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10835		38.00
		Being tds receivable from VOCLLP towards against Bill No:- 10510.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10836		207.00
		Being tds receivable from VOCLLP towards against Bill No:- 10495.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10549	14,323.00	
		Being CR Consultation charges for the month of Aug ' 31				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10579	308.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/10614	1,101.00	
		Being link documents xerox copies .				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10871		26.00
		Being Tds receivable from VOCLLP towards against Bill NO:- 10579				
		Carried Over			3,00,972.00	2,99,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,972.00	2,99,170.00
31-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10872		1,214.00
		Being Tds receivable from VOCLLP towards against Bill NO:- 10549.				
6-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10413		13,391.00
		Being Neft from VOCLLP towards against their Bill No:_ 10549.				
13-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10436		1,008.00
		Being Neft from VOCLLP towards against Bill No:- 10614.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10971		93.00
		Being Tds receivable from VOCLLP towards against Bill No:- 10614.				
16-Sep-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10624	12,184.00	
		Being Carhire charges for the month of Sep -21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10639	2,213.00	
		Being Delivery vans transportation charges for the month of Sep-21				
20-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10467		14,152.00
		Being Neft from Villa Orchids LLP towards against their Bills NO:- 10639 & 10624.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11012		38.00
		Being Tds receivable from VOCLLP towards against Bill No:- 10639.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11013		207.00
		Being Tds receivable from VOCLLP towards against Bill No:- 10624.				
30-Sep-21	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10715	136.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10728	14,455.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/10737	406.00	
		Being Register notice to customer's for the month of Sept ' 21.				
12-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10512		13,355.00
		Being Neft from VOCLLP towards agianst Bill No:- 10728. & 10715				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11163		1,225.00
		Being Tds receivable from VOCLLP towards against Bill No:- 10728.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11164		11.00
		Being Tds receivable from VOCLLP towards against Bill No:- 10715.				
		Carried Over			3,30,366.00	3,43,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,366.00	3,43,864.00
19-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11184		34.00
		Being Tds receivable from VOCLLP towards against Bill No:- 10737.				
20-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10525		372.00
		Being Neft from VOCLLP towards against Bill No:- 10737.				
21-Oct-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10770	12,184.00	
		Being Carhire charges for the month of Oct ' 2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10785	2,213.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
25-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10559		14,154.00
		Being Neft from VOCLLP towards against Bill No:- 10785 & 10770				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11243		37.00
		Being Neft from VOCLLP towards against Bill No:- 10785				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11244		206.00
		Being Neft from VOCLLP towards against Bill No:- 10770				
30-Oct-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10812	17,258.00	
		Being CR Consultancy charges for the month of oct 21				
30-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10653		15,795.00
		Being Neft from VOCLLP towards agianst Bill No:- 10812				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10934	48,844.00	
		Being CR Consultancy charges for the month of Nov ' 21.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11533		1,463.00
		Being Tds receivable from VOCLLP towards against Bill NO:- 10812.				
6-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10667		44,705.00
		Being Neft from VOCLLP towards against Bill No:- 10934.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11634		4,139.00
		Being Tds receivable from VOCLLP towards against Bill No:- 10934.				
20-Jan-22	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11905	4,217.00	
		being internal adjustment entry.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11906	9,687.00	
		Being amt received from VOCLLP towards same amt transferred to Shanker Expenses card.				
		Carried Over			4,24,769.00	4,24,769.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,24,769.00	4,24,769.00
31-Jan-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11154	16,963.00	
		Being Cr Consultation service charges for the month of Jan ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11178	188.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG21-22/11208	30.00	
		Being Regrister postage & courier charges for remainder notices to customer's for the month of Oct to Jan ' 22.				
7-Feb-22	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12116		16.00
		Being Tds receivable from VOCLLP towards against Bill No:- 11178.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12117		1,438.00
		Being Tds receivable from VOCLLP towards against Bill No:- 11154.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12118		3.00
		Being Tds receivable from VOCLLP towards against Bill No:- 11208.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10819		15,724.00
		Being Neft from VOCLLP towards against their Bills				
28-Feb-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11311	115.00	
		Being Service charges on Po's for the month of Feb ' 28.				
8-Mar-22	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12303		10.00
		Being Tds receivable from VOCLLP towards against Bill No:- 11311.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10886		105.00
		Being Neft from VOCLLP towards against Bill No:- 11311.				
31-Mar-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/11412	14,278.00	
		Being Cr Consultation service charges for the month of Mar ' 22				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12507		1,210.00
		Being Tds receivable from VOCLLP towards against Bill NO:- 11412.				
					4,56,343.00	4,43,275.00
	By	**Closing Balance**				13,068.00
					4,56,343.00	**4,56,343.00**

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

Vista Homes
Ledger Account
5-4-187/3 And 4; Soham Manison;
M G Road; Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**77,309.00**	
7-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10027		57,053.00
		Being Neft from Vista Homes towards against Bill No:- 11265; 11292 & 11258. and customer regristration charges of Villa No:- E 302.				
16-Apr-21	By	**BANK- Yes Bank**	**Receipt**	REC/10046		994.00
		Being Neft from Vista Homes towards purchase of Stamp papers paid on behalf of Mahender expenses card and Foam board purchased paid on behalf of Prasad expenses card.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10004	12,184.00	
		Being Carhire charges for the month of Apr ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10019	2,213.00	
		Being Goods transportation charges for the month of Apr ' 21				
30-Apr-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10070	44,781.00	
		Being CR Consultation charges for the month of Apr-2021				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10093	4,304.00	
		Being Service Charges on Po's for the month of Apr ' 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10109	15,882.00	
		Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10111		207.00
		Being TDS receivable from Vista Homes towards against Bill No:- 10004.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10112		38.00
		Being TDS receivable from Vista Homes towards against Bill No:- 10019				
10-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10093		21,182.00
		Being Neft from Vista Homes towards against Bill No:- 10004.				
		Carried Over			1,56,673.00	79,474.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,673.00	79,474.00
11-May-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10130	12,184.00	
		Being carhire charges for the month of May ' 21				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10145	2,213.00	
		Being Goods transporation charges for the month of May ' 21.				
18-May-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10216		38.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10145.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10217		207.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10141.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10218		365.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10093.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10220		269.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10109.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10221		3,795.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10070.				
24-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10134		74,690.00
		Being Neft from Vista Homes towards against their bills.				
31-May-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10170	13,819.00	
		Being Cr consultation charges for the month of May ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10206	1,857.00	
		Being Service charges on Po's for the month of May ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10211	6,337.00	
		Being Advertisment charges for the month of May ' 21 - Sales classified Ads in News paper and Cloth's purchase of Sr. Sales Executive's.				
11-Jun-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10223	12,184.00	
		Being Carhire charges for the month of June ' 21.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10234	2,213.00	
		Being Delivery van transportation charges for the month of June ' 21				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10299		537.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10211.				
		Carried Over			2,07,480.00	1,59,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,480.00	1,59,375.00
11-Jun-21	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10300		157.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 10206.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10301		1,171.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 10170.				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10302		38.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 10234				
	By **OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10303		207.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 10349				
18-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10200		14,348.00
	Being Neft from Vista Homes towards against Bill No:- 10206 & 10170.				
19-Jun-21	By **BANK- Yes Bank**	**Receipt**	REC/10202		5,800.00
	Being Neft from Vista Homes towards against Bill NO:- 10211.				
	By **BANK- Yes Bank**	**Receipt**	REC/10203		14,152.00
	Being Neft from Vista Homes towards against Bill No:- 10223 & 10234				
30-Jun-21	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10274	14,938.00	
	Being CR Consultation service charges for the month of June ' 21.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10313	419.00	
	Being Service charges on Po's for the month of June ' 21.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10317	15,163.00	
	Being Advertisment service charges for the month of June ' 21 - Paper inserts done; Sales classified Ads in News paper's;				
13-Jul-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10349	12,184.00	
	Being Carhire charges for the month of July' 21.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10364	2,213.00	
	Being Delivery vans transportation charges for the month of July ' 21.				
17-Jul-21	By **BANK- Yes Bank**	**Receipt**	REC/10258		14,906.00
	Being Neft from Vista Homes towards against their Bill No:- 10317.				
	By **BANK- Yes Bank**	**Receipt**	REC/10259		383.00
	Being Neft from Vista Homes towards against their Bill No:- 10313.				
	By **BANK- Yes Bank**	**Receipt**	REC/10260		13,672.00
	Being Neft from Vista Homes towards against their Bill No:- 10274				
	Carried Over			2,52,397.00	2,24,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,397.00	2,24,209.00
23-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10288		14,152.00
		Being Neft from Vista Homes towards against thier Bills No:- 10364 & 10349.				
31-Jul-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/10406	2,360.00	
		Being QC Reprot chrges for the month of July ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10416	28,598.00	
		Being CR consultation Services charges for the month of July ' 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10440	811.00	
		Being Service charges on Po's for the month of July ' 21.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10471	18,284.00	
		Being Advertisment charges for the month of July ' 21 - Paper inserts done, Advertisements in News Papers ; Flyers Distribution.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10649		36.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10313.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10650		1,266.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10274				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10651		257.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10317				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10652		38.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10364				
6-Aug-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10714		200.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10406.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10715		69.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10441.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10716		2,424.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10416.				
12-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10348		29,076.00
		Being Neft from Vista Homes towards against thier Bills.				
19-Aug-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10492	12,184.00	
		Being Carhire charges for the month of Aug ' 2021.				
		Carried Over			3,14,634.00	2,71,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,634.00	2,71,727.00
19-Aug-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10507	2,213.00	
		Being Delivery vans transportation charges for the month of Augt' 21.				
25-Aug-21	By	**BANK- Yes Bank**	**Receipt**	REC/10383		17,974.00
		Being Neft from Vista Homes towards against Bill No:- 10471				
	By	**BANK- Yes Bank**	**Receipt**	REC/10384		14,152.00
		Being Neft from Vista Homes towards against their Bills NO:- 10507 & 10492.				
31-Aug-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG21-22/10550	41,818.00	
		Being CR Consultation charges for the month of Aug ' 31				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/10580	4,689.00	
		Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/10598	14,787.00	
		Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10894		310.00
		Being Tds receivable from vista Homes towards against Bill No:- 10471				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10895		38.00
		Being Tds receivable from vista Homes towards against Bill No:- 10507.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10896		207.00
		Being Tds receivable from vista Homes towards against Bill No:- 10492.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10897		3,544.00
		Being Tds receivable from vista Homes towards against Bill No:- 10550				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10898		398.00
		Being Tds receivable from vista Homes towards against Bill No:- 10580				
9-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10425		42,565.00
		Being Neft from Vista Homes towards agains their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/10945		251.00
		Being Tds receivable from vista Homes towards against Bill No:- 10598				
16-Sep-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG21-22/10621	12,184.00	
		Being Carhire charges for the month of Sep -21				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG21-22/10636	2,213.00	
		Being Delivery vans transportation charges for the month of Sep-21				
		Carried Over			3,92,538.00	3,51,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,92,538.00	3,51,166.00
16-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10445		14,536.00
		Being Neft from Vista Homes towards against their Bill No:- 10598.				
28-Sep-21	By	**BANK- Yes Bank**	**Receipt**	REC/10475		14,152.00
		Being Neft from Vista Homes towards against their Bills				
30-Sep-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11043		38.00
		Being Tds receivbale from Vista Homes towards against Bill No:- 10636.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11044		207.00
		Being Tds receivbale from Vista Homes towards against Bill No:- 10621.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10674	15,329.00	
		Being Advertisement charges for the month of Sept ' 21 - Paper Ads in News paper, Paper Inserts & Flyer's Distribution.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10716	858.00	
		Being Service charges on purchase Orders for the month of Sept ' 21.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10727	21,569.00	
		Being Customer Relationship service charges for the month of Sept ' 21.				
11-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10504		35,595.00
		Being Neft from Vista Homes towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11155		260.00
		Being Tds receivable from Vista Homes towards agains their Bill No:- 10674				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11156		73.00
		Being Tds receivable from Vista Homes towards agains their Bill No:- 10716				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11157		1,828.00
		Being Tds receivable from Vista Homes towards agains their Bill No:- 10727.				
21-Oct-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG21-22/10761	472.00	
		Being Photo development for registration purpsoe of Vista Homes				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG21-22/10767	12,183.50	
		Being Carhire charges for the month of Oct ' 2021				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG21-22/10782	2,213.00	
		Being Delivery vans transportation charges for the month of Oct ' 21				
25-Oct-21	By	**BANK- Yes Bank**	**Receipt**	REC/10565		14,624.00
		Being Neft from Vista Homes towards against Bill No:- 10767; 10782 & 10761.				
		Carried Over			4,45,162.50	4,32,479.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,45,162.50	4,32,479.00
25-Oct-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11247		207.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 10767.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11248		38.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 10782.				
30-Oct-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10813	39,817.00	
		Being CR Consultancy charges for the month of oct 21				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10837	1,106.00	
		Being service charges on po's for the month oct 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10843	8,726.00	
		Being Advertisment service charges for the month of Oct ' 21 - Paper Inserts, Papers Ads, Flyer Distribution.				
11-Nov-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11425		3,374.00
		Being Tds receivable from Vista Homes towards against Bill No:- 10813				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11426		94.00
		Being Tds receivable from Vista Homes towards against Bill No:- 10837				
	By	**BANK- Yes Bank**	**Receipt**	REC/10595		37,455.00
		*Being Neft from Vista Homes towards against their Bills No:- 10837 * 10813.*				
20-Nov-21	By	**BANK- Yes Bank**	**Receipt**	REC/10633		8,578.00
		Being Neft from Vista Homes towards against Bill No:- 10843				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11481		148.00
		Being tds receivable from Vista Homes towards against Bill NO:- 10843				
30-Nov-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/10935	22,977.00	
		Being CR Consultancy charges for the month of Nov ' 21.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/10952	1,019.00	
		Being Services Charges on Po's for the month of Nov ' 21				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/10964	15,329.00	
		Being Advertisement service charges for the month of Nov ' 21 - Classified Ads in news papers & Flyers Distribution.				
8-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10688		21,963.00
		Being Neft from Vista Homes towards against Bill No:- 10952 & 10935.				
		Carried Over			5,34,136.50	5,04,336.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,34,136.50	5,04,336.00
8-Dec-21	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11652		86.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 10952.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11653		1,947.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 10935.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11654		260.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 10964.				
18-Dec-21	By	**BANK- Yes Bank**	**Receipt**	REC/10715		15,069.00
		Being Neft from Vista Homes towards against their Bill No:- 10964.				
31-Dec-21	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11004	8,433.00	
		Being Advertisment services charges for the month of Dec '2021 - Paper inserts,Classified Ads in news papers; & Flyers Distribution & A3 Foam Boards purchased.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11067	513.00	
		Being Service Charge on Po's for the month of Dec'2021				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11081	590.00	
		Being QC Charges for the month of Dec ' 21.				
18-Jan-22	By	**BANK- Yes Bank**	**Receipt**	REC/10725		1,010.00
		Being Neft from Vista Homes towards against their Bills No:- 11067 & 11081.				
19-Jan-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/11891		50.00
		Being Tds receivable from Vista Homes towards against Bill No:- 11081.				
31-Jan-22	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11149	12,861.00	
		Being Advertising Service charges for the month of Jan ' 22 - Outstation Paper Ads, Paper Inserts, Flyers distribution charges.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11179	370.00	
		Being Service charges on Po's for the month of Jan ' 22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG21-22/11207	71.00	
		Being Regrister postage & courier charges for remainder notices to customers for the month of Oct to Jan ' 22.				
17-Feb-22	By	**BANK- Yes Bank**	**Receipt**	REC/10848		7,715.00
		CHq No:-353441 Being chq received from Vista Homes towards against Bill No:- 11004.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10849		13,047.00
		CHq No:-803019 Being chq received from Vista Homes towards against their Bills.				
		Carried Over			5,56,974.50	5,43,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,974.50	5,43,520.00
19-Feb-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12178		218.00
		Being Tds receivable from Vista Homes towards against their Bill No:- 11149.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12179		6.00
		Being Tds receivable from Vista Homes towards against their Bill No:- 11207.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12180		31.00
		Being Tds receivable from Vista Homes towards against their Bill No:- 11179.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12181		718.00
		Being Tds receivable from Vista Homes towards against their Bill No:- 11004.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12182		43.00
		Being Tds receivable from Vista Homes towards against their Bill No:- 11081.				
28-Feb-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG21-22/11312	1,048.00	
		Being Service charges on Po's for the month of Feb ' 28.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11322	1,180.00	
		Being Qc Report service charges for the month of Feb ' 22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG21-22/11327	11,673.00	
		Being Advertisement service charges for the month of Feb '22 - Papers Inserts, Classified Ads in News paper & Outstation Paper Ads.				
8-Mar-22	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12318		89.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 11312.				
11-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10905		959.00
		ch.no:- 368004 being cheque received from Vista Homes towards against their Bill No:- 11312.				
21-Mar-22	By	**BANK- Yes Bank**	**Receipt**	REC/10935		12,555.00
		ch.no:- 863530 being cheque received from Vista homes towards agains their Bills.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12410		198.00
		Being Tds receivable from Vista Homes towards against their Bills No:- 11327.				
	By	**OTHLOAN- Tds Receivable 21-22**	**Journal**	JOU/12411		100.00
		Being Tds receivable from Vista Homes towards against their Bills No:- 11322.				
31-Mar-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG21-22/11428	5,310.00	
		Being Qc Report service charges for the month of Mar '22				
		Carried Over			5,76,185.50	5,58,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,76,185.50	5,58,437.00
31-Mar-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG21-22/11449	489.00	
		Being Service charges on Po's for the month of Mar ' 22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG21-22/11450	12,234.00	
		Being Advertisement charges for the month of Mar ' 22 - Ads in News paper; paper inserts				
	By	**Rounding Off**	**Journal**	JOU/12521		0.50
		being rounded off				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12522		41.00
		Being Tds receivable from Vista Homes towards against Bill No:- 11449.				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12523		207.00
		Being Tds receivable from Vista Homes towards against Bill No:- 11450				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12524		450.00
		Being Tds receivable from Vista Homes towards against Bill No:- 11428				
	By	OTHLOAN- Tds Receivable 21-22	**Journal**	JOU/12541		207.00
		Being tds receivable from vista homes				
					5,88,908.50	5,59,342.50
	By	**Closing Balance**				29,566.00
					5,88,908.50	**5,88,908.50**

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

Yeshamoni Radha Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**12,750.00**	
10-May-21	By	**BANK- Yes Bank**	**Receipt**	REC/10095		3,700.00
		Being Neft from Vista Homes towards fogging machine charges for the month of Mar ' 21 against loan				
	By	**BANK- Yes Bank**	**Receipt**	REC/10097		1,950.00
		Being Neft from MRGVLLP towards fogging machine charges for the month of Mar ' 21 against Loan.				
18-Jun-21	By	**BANK- Yes Bank**	**Receipt**	REC/10199		3,700.00
		Being Neft from Vista Homes towards fogging machine charges from period of 19.03.21 to 23.03.21 against loan.				
30-Jul-21	By	**BANK- Yes Bank**	**Receipt**	REC/10298		3,400.00
		Being Neft from SOVLLP towards Radha krishna fogging machine loan amount and expenses card amount transfered.				
					12,750.00	**12,750.00**