SSLLP Logistics (22-23)

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

I n d e x

1-Apr-22 to 31-Oct-22

Sl. No.	Particulars	Page No.
1	AEDIS Developers LLP	1
2	BANK- Yes Bank	5
3	BPCL	128
4	Cash	156
5	Crescentia Labs Private Limited	157
6	CUST - AGH 55 Mr I Rajesh Kiran	159
7	CUST - AGH 87 Mr B Sharath Reddy	160
8	CUST-Flat No-PMR - II Ch Gopal Reddy	161
9	CUST - GHT B 112 Mr Piyush Kumar	162
10	CUST - GHT B 113 Mrs. T Geetarani	163
11	CUST - GHT B 313 Mrs. Divya Uday	164
12	CUST - GHT B406 Mr G Kiran Kumar	165
13	CUST - GHT B 513 Mr.Tabitha Prem Kaza	166
14	CUST -GHT B 611 Mr P Sai Krishna Mohan	167
15	CUST - GMR A 101 Mr C Arun Kumar	168
16	CUST - GMR A 103 Mrs P Divya	169
17	CUST - GMR A 104 Mrs Arunima Chaudhuri	170
18	CUST - GMR A 106 Mrs Ch Bharathi Pushpanjali	171
19	CUST - GMR A 107 Mrs. Narsipalli Praveena	172
20	CUST - GMR A 108 Mr Shakeel Gooty	173
21	CUST - GMR A 109 Mrs P Varalakhsmi	174
22	CUST - GMR A 302 Mrs. Sandhyarani Bera	175
23	CUST -GMR A 303 Mr Lanka Sridhar	176
24	CUST - GMR A 304 Mr Sandeed Vemula	177
25	CUST-GMR A 305 Mr N Ch V S Sekhar	178
26	CUST - GMR A 306 Mr. Laxmikanta Samantra	179
27	CUST - GMR A 307 Dr T Kiran Kumar	180
28	CUST - GMR A 308 Mr T Srinivasa Ramanujam	181
29	CUST - GMR A 309 Mr S V Subba Reddy	182
30	CUST - GMR A 401 Mrs Bina Kumar Barnawal	183
31	CUST - GMR A 403 Mr Kunwar Kant	184
32	CUST-GMR A 405 Mr S S S Subba Rao	185
33	CUST - GMR A 406 Mr P Navin Kumar	186
34	CUST - GMR A 407 Mrs K Durga Jyothi	187
35	CUST - GMR A 408 Mr . Y. Srinivas	188
36	CUST - GMR A 409 Mr Pavan Kumar Shakhai	189

continued ...

SSLLP Logistics (22-23)
Index : 1-Apr-22 to 31-Oct-22

Sl. No.	Particulars	Page No.
37	CUST - GMR A 501 Mr Surekha Vodala	190
38	CUST - GMR A 502 Mr Chouti Ramesh	191
39	CUST - GMR A 503 Mrs. Thatikonda Lalitha	192
40	CUST - GMR A 504 MR K Easara Prasad	193
41	CUST - GMR A 505 Mr Amit Roy	194
42	CUST - GMR A 506 Mrs P Gruha Laxmi	195
43	CUST - GMR A 507 Mr Sarigala Prakash Babu	196
44	CUST - GMR A 508 Mr S Pothalaiah	197
45	CUST - GMR B 103 Mr J Shankar Rao	198
46	CUST - GMR B 105 Mr T Sunil	199
47	CUST - GMR B 107 Mr V Balakrishna Sharma	200
48	CUST - GMR B 108 Mrs M Shailaja	201
49	CUST - GMR B 204 Mr D Bairava Prasad	202
50	CUST-GMR B 301 Mr P Kiran Kumar	203
51	CUST - GMR B 303 Mr M Sreeramulu	204
52	CUST - GMR B 304 Mr N Satish Reddy	205
53	CUST - GMR B 306 Mrs. Alekya	206
54	CUST - GMR B 401 Mr A Ravi Kiran	207
55	CUST - GMR B 405 Mr I Shivkumar	208
56	CUST - GMR B 406 Mr G Phani Kumar	209
57	CUST-GMR B 407 Mrs S Shehataz Begum	210
58	CUST - GMR B 408 Mr V Naga Madhusudan Sarma	211
59	CUST - GMR B 501 Mr Srinivasulu Chintapally	212
60	CUST - GMR B 502 Mr. Kurimilla Narsimha Goud	213
61	CUST - GMR B 505 Mr A Vidyasagar	214
62	CUST - GMR B 506 Mr Shaik Tameem Ansar	215
63	CUST - GMR B 507 Mr A Jawaharlal	216
64	CUST - GMR B 601 MR G J Rakesh Kumar	217
65	CUST-GMR B 602 Mr N Raghu Raman	218
66	CUST - GMR B 604 Mr M V K Kishore	219
67	CUST - GMR B 605 Mr Ashutosh Sharma	220
68	CUST - GMR B 608 Mr Shammed Ahmad	221
69	CUST - GMR C 604 Mr Sujat Kumar Mishra	222
70	CUST - GMR D 508 Mr S M Sundaram	223
71	CUST-GMR F 106 Mr N V Maruti Phanindar	224
72	CUST- GMR F301 M Suman Kumar	225
73	CUST-KNM 69 Sathya Seelam V	226
74	CUST - MGA 101 Ch. Arun Kumar	227
75	CUST - MGA 102 Mr K Bhoopathi Reddy	228
76	CUST - MGA 103 Mrs P Anitha Reddy	229
77	CUST - MGA 104 Mr P Arun Reddy	230

continued ...

SSLLP Logistics (22-23)
Index : 1-Apr-22 to 31-Oct-22

Sl. No.	Particulars	Page No.
78	CUST - MGA 203 Mrs B Kalyan	231
79	CUST - MGA 204 Mr B Pradeep Kumar	232
80	CUST - MGA 205 Mrs. Kiran Singh Thakur	233
81	CUST - MGA 206 Mr S Venkat Reddy	234
82	CUST - MGA 303 Mr B Srikanth Reddy	235
83	CUST - MGA 401 Mr P Ashok	236
84	CUST- MGA 403 Mr. P S Hari Krishna	237
85	CUST - MGA 405 Mr B Jaipal Reddy	238
86	CUST-MGA 406 Ms. Niharika	239
87	CUST - MGA 506 Vishal Goel	240
88	CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Pavani	241
89	CUST - MHPL SOVLLP 106 Mr G Surbramanian	242
90	CUST - MHPLSOVLLP 108 Mr M Pradeep	243
91	CUST - MHPL SOVLLP 114 Mrs P Pramada Rani	244
92	CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao	245
93	CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy	246
94	CUST - MHPLSOVLLP 123 Mrs L Sandhya Rani	247
95	CUST - MHPLSOVLLP 124 Mr B Ramakrishna Venkatpathi	248
96	CUST - MHPLSOVLLP 125 P Chandrakala	249
97	CUST - MHPLSOVLLP 127 Ms. Anubha Mathews	250
98	CUST - MHPL SOVLLP 128 Mrs. K Anuradha	251
99	CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar	252
100	CUST - MHPL SOVLLP 159 Mr N Laxman	253
101	CUST - MHPLSOVLLP 168Mr K Savitri Chatarji	254
102	CUST - MHPLSOVLLP 184 Mr Sridhar	255
103	CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy	256
104	CUST - MPL A 1002 Mrs K Aparna	257
105	CUST - MPL A 106 Mrs Momim Farzana Abdullah	258
106	CUST - MPL A 305 Mr Shaini P Srinivas	259
107	CUST - MPL A 402 Samia Ali Khan	260
108	CUST - MPL A404 Mr M Chandra Shekar	261
109	CUST-MPL A 408 Mrs.Puram Srinitha	262
110	CUST - MPL A 501 Mr B Manohar Rao	263
111	CUST - MPL A601 Samir Christopher Hartnett	264
112	CUST - MPL A 905 Mr Debabrata Saha.	265
113	CUST- MPL A 907 Mazahar Ali Baig Mirza	266
114	CUST - MPL A 908 Mr K Raghavendra Prasad	267
115	CUST - MPL B 1001 Mr P Venkata Durga Naveen	268
116	CUST - MPL B 1001 Mr R Narayana Kishore	269
117	CUST - MPL B 1002 Mrs Anila Kiran Thoda	270
118	CUST-MPL B 1005 T Radhika	271

continued ...

SSLLP Logistics (22-23)
Index : 1-Apr-22 to 31-Oct-22

Sl. No.	Particulars	Page No.
119	CUST - MPL B 103 Mr. B Bakshi	272
120	CUST - MPL B 302 Mr Thilek Kumar Muniyappan	273
121	CUST - MPL B 303 Mr G Venkateswar Reddy	274
122	CUST - MPL B 303 Mr K Abhijit Subramanian	275
123	CUST - MPL B 304 Mrs. M B S Gopala Naidu	276
124	CUST - MPL B 402 Mrs. Vedurumudi Rajasree	277
125	CUST - MPL B 403 Mr Pavan Kumar	278
126	CUST - MPL B 501 Mr. Madhavarao Nishal	279
127	CUST - MPL B 502 Mrs K Venkata Laxmi	280
128	CUST - MPL B 503 Mr P Shaik Chanda Basha	281
129	CUST - MPL B 603 A Ramachary	282
130	CUST - MPL B 701 Mrs. Sunita Parsija	283
131	CUST - MPL B 703 Mr Mudigonda Bharadwaja	284
132	CUST - MPL B 704 Mr K Venkata Suresh	285
133	CUST - MPL B 803 Mr J Venkata Krishna	286
134	CUST - MPL B 901 Mr . Indrani Mukherjee	287
135	CUST - MPL B 903 Mr K Abhishek Rao	288
136	CUST - MPL B 904 Mrs Kanaparthi Jayanthi	289
137	CUST - MPL C 1002 Mr Khalid Nasrulla Golandaz	290
138	CUST - MPL C 1003 Mr Parag Subhash Wakode	291
139	CUST - MPL C 1004 Mr B V Narayana Rao	292
140	CUST-MPL C 1008 Mr B Bharath Bhushan Reddy	293
141	CUST - MPL C 101 Mayur Bharadwaj JVR	294
142	CUST - MPL C 102 Mrs. S S Meghana	295
143	CUST - MPL C 103 MR G Bhaskar Vinay	296
144	CUST - MPL C 105 Mr V Anil Kumar	297
145	CUST - MPL C 301 Mrs A Nagalaxmi	298
146	CUST - MPL C 302 Mr Kailash Panday	299
147	CUST - MPL C 305 Mr N T Sunil Babu	300
148	CUST - MPL C 403 Mr T Vasudev	301
149	CUST - MPL C 404 Mr Om Prakash Mangilal Choudhary	302
150	CUST - MPL C 406 Mr S Someshwar Reddy	303
151	CUST - MPL C 501 Mrs K Neeraja	304
152	CUST - MPL C 503 Mr Tarun Kanti Pradhan	305
153	CUST- MPL C 505 Mr B Srinivas Karteek	306
154	CUST - MPL C 506 Mr Syed Roshan	307
155	CUST - MPL C 601 Mr K Srinivasa Rao	308
156	CUST - MPL C 602 Mr Arun Kanth Bhaghavatula	309
157	CUST - MPL C 603 Mr Arun Agarwal	310
158	CUST - MPL C 604 Mr Pilla Raghu	311
159	CUST - MPL C 606 Mr A Manoj Kumar	312

continued ...

SSLLP Logistics (22-23)
Index : 1-Apr-22 to 31-Oct-22

Sl. No.	Particulars	Page No.
160	CUST - MPL C 701 Mr B S Sajan Kumar	313
161	CUST - MPL C 704 Mr Manoj Kumar	314
162	CUST - MPL C 705 Mrs. Darshana Chaudhari	315
163	CUST - MPL C 706 Mr .L E V Rajiv Kumar	316
164	CUST - MPL C 801 Mr Vinod Kumar Kulkarni	317
165	CUST - MPL C 803 Mr Arul R	318
166	CUST - MPL C 804 Mr Moka Subba Rao	319
167	CUST - MPL C 805 Mr Manikanta Ramachandran	320
168	CUST - MPL C 903 Mrs. M M Swarna Latha	321
169	CUST - MPL C 906 Mr M Venkata Mohan Rao	322
170	CUST - MPL Samir Christopher Hartnett	323
171	CUST-NE 158 A Rajeshwar Rao	324
172	CUST - NE 165 Mr Pinaki Ghosh	325
173	CUST - NE 170 Mr N Pratap	326
174	CUST - NE 36 Mr S Surinder Reddy	327
175	CUST - NE 37 Mr B S Vijay Kumar Beesetty	328
176	CUST-PMR - II 123 Mrs. Rajitha	329
177	CUST-Royal Sundaram GIC Ltd	330
178	CUST- Silver Oak Welfare Association	331
179	CUST-S M Modi Complex	332
180	CUST- SOR 994B G Mahalakshmi	333
181	CUST - SOVLLP 107 Mr Venugopal Satya Prasad	334
182	CUST - SOVLLP 138 Mrs. V Shailaja	335
183	CUST-SOVLLP 55 Maheshwaran	336
184	CUST-SOVLLP 58 S.Anuradha	337
185	CUST - SOVLLP 79 Mr M V S R Ravi Kanth	338
186	CUST- SOVLLP 82 T Sai Prasanna Kumar	339
187	CUST- SOVLLP 85 Mr A Akshay	340
188	CUST- Tejal Modi 993/B Ms. Priyanka Bandela	341
189	CUST - Vista C 208 Mr Peddinti Madhusudhan Rao	342
190	CUST - Vista Homes C 308 Mr K Dushyanth	343
191	CUST - Vista Homes F 105 M Swarnalatha	344
192	CUT - GMR B 402 Mrs. Neelofer Sultana	345
193	DEP-BPCL	346
194	DEPR - GV Discovery Centers Pvt Ltd	347
195	DEPR - GV Research Centers Pvt Ltd	348
196	DEPR - MC Modi Educational Trust	349
197	DEPR - Mehta And Modi Realty Suryapet LLP	350
198	DEPR - Mehta & Modi Realty Kowkur LLP	351
199	DEPR -Modi Properties Pvt Ltd Mayflower Platinum	352
200	DEPR- Modi Realty Genome Valley LLP	353

continued ...

SSLLP Logistics (22-23)
Index : 1-Apr-22 to 31-Oct-22

Sl. No.	Particulars	Page No.
201	DEPR - Modi Realty Mallapur LLP	354
202	DEPR - Modi Realty Miryalaguda LLP	355
203	DEPR- Modi Realty Muraharipally LLP	356
204	DEPR- Modi Realty Pocharam LLP	357
205	DEPR - Modi Realty Vikarabad LLP	358
206	DEPR - Silver Oak Villas LLP	359
207	DEP- Summit Builders Deposit	360
208	DR N R K Biotech Private Limited	361
209	ECARD-Shankar D	367
210	ECARD - SSLLP LOG Murali	377
211	Electrical GST 18%	418
212	EMP - Abdul Rahman	419
213	EMP - Akhil Murthy Varjjla	421
214	EMP - A Prudvi Raj	423
215	EMP- Balakrishna Gouroju	425
216	EMP - Bandaru Lokesh Kumar	429
217	EMP - Barla Sudheer Kumar	433
218	EMP- Beemagoni Meenakshi	435
219	EMP - Boothkuru Raja Reddy	436
220	EMP- Bore Shekappa	437
221	EMP-Chandragiri Ramesh	438
222	EMP- Cheeruka Venkata Ramana Reddy	442
223	EMP-Chiliveru Neha	446
224	EMP-Dagudu Jaya Pradha	447
225	EMP- Dokuparthy Pavan Kumar	450
226	EMP- Gadapa Murali Mohan	454
227	EMP- Gaddi Saritha	458
228	EMP-Gangavarapu Buchi Ram Babu	461
229	EMP- Ganta Vineela	464
230	EMP- Gummidelli Rajesh Kumar	467
231	EMP- Hemendra D Kannaiya	468
232	EMP- Ithagoni Sandeesh Goud	472
233	EMP- Jagannathan Selva Kumar	476
234	EMP- Kandagatla Vasu Dev	480
235	EMP-Kandi Prabhakar Reddy	484
236	EMP - Kanuganti Sneha (Perumelli)	488
237	EMP-Kedari Krishna Prasad	490
238	EMP- Kota Lakshmi Durga	493
239	EMP - Kothapalli Sneha	494
240	EMP-Kunapuram Rohith	498
241	EMP-Kuppathanath Suneel Kumar	499

continued ...

SSLLP Logistics (22-23)
Index : 1-Apr-22 to 31-Oct-22

Sl. No.	Particulars	Page No.
242	EMP - Lingampally Vinay Chary	503
243	EMP-Maddevoenollu Shekar	504
244	EMP - Mahankali Deepa	508
245	EMP- Mahesh Kumar Mangillipelli	512
246	EMP - Mamta Paul	515
247	EMP - Manchala Mounika	516
248	EMP- Manda Mahendar	520
249	EMP- Mangilipelli Sanjeev Kumar	524
250	EMP - Mangilipelly Veena	529
251	EMP- Meka Nagalaxmi	531
252	EMP- Minish Nalin Parikh	535
253	EMP-M Madhu Babu	540
254	EMP - Mohammed Anwar Baig	544
255	EMP- Mohammed Riyazuddin	548
256	EMP-Mohd Imranullah Khan	550
257	EMP- Mohd Salman Khan	554
258	EMP-Nagula Raj Kumar	558
259	EMP - Nakha Mahender	562
260	EMP- Narayana Narendar Reddy	566
261	EMP - Nerlapalli Vanajakshi	569
262	EMP - Palsam Bharath	573
263	EMP- Pampari Narender	576
264	EMP - Panjala Arundathi	580
265	EMP - P Kavitha	581
266	EMP- Pochampally Raghu	585
267	EMP - Poloju Venkateshwarlu	589
268	EMP - Ponna Raju	591
269	EMP - Poosa Ramya	595
270	EMP - Potharaveni Vamshi	598
271	EMP- Prasad Enagandula	602
272	EMP-Praveen Busipaka	606
273	EMP- Pulla Prabhakar	610
274	EMP- Ramnivas Sanjay	614
275	EMP - Rangaiah Shekar Sai Kiran	615
276	EMP - Ravi Vanam Incentives	618
277	EMP- S Krishnam Raju	619
278	EMP- Sunkari Sunil Kumar	623
279	EMP- Tangalapally Bhasker	627
280	EMP - Thakur Meghana	628
281	EMP- Thanneeru Vinod Kumar	631
282	EMP- Thummuru Dakshinamurthi	632

continued ...

Sl. No.	Particulars	Page No.
283	EMP - Toomacherla Akhil	636
284	EMP - Vade Ramesh Reddy	637
285	EMP- Vanam Ravi	639
286	EMP- Vodagani Sanketh	643
287	EMP - V Tulja Bhavani	644
288	EMP-Yellamla Somanna	645
289	EMP - Zainul	649
290	EOY-ESI Payable	650
291	EOY-PF Payable	651
292	EOY-PT Payable	652
293	FA-Mahindra Jayo Vehicle	653
294	FA - Maruthi Alto LXI	654
295	FA - Maruthi Suzuki Swift Dzire	655
296	FA - Maruthi Suzuki Wagnor RZXI	656
297	FA-Maruthi Swift ZXI	657
298	FA - TATA TIAGO XTA	658
299	FEXP-Bank Charges	659
300	FEXPRD-Fees & Charges	667
301	Gaurang Mody 399 E Flat First Floor	668
302	Gaurang Mody 399 E Ground Floor	670
303	GST Payable	672
304	G V Discover Centers Pvt Ltd	674
305	G V Research Centers Pvt Ltd	681
306	Gvsh Manufacturing Facilities Private Limited	689
307	INCOME-Misc	691
308	Input CGST	692
309	Input SGST	717
310	Interest on Car Loan	742
311	JMK GEC Relators Pvt Ltd	744
312	Kadakia And Modi Housing	746
313	Krishna Prasad - Car Exchange	747
314	LSUD-Labour Charges	748
315	Mc Modi Educational Trust	749
316	Mehta And Modi Realty Kowkur LLP	751
317	Mehta And Modi Realty Suryapet LLP	760
318	MMRHPL 52 Mr Ranga Sri Harsha	761
319	Modi Builders Methodist Complex	762
320	Modi Constructions & Realtors LLP	763
321	Modi Consultancy Services	764
322	Modi Farm House Hyderabad LLP	765
323	Modi Housing Private Limited Silver Oak Villas	767

continued ...

Sl. No.	Particulars	Page No.
324	Modi Housing Pvt Ltd	778
325	Modi & Modi Constructions	779
326	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	780
327	Modi Realty Genome Valley LLP	789
328	Modi Realty LG Malakpet LLP	800
329	Modi Realty Mallapur LLP	801
330	Modi Realty Miryalaguda LLP	812
331	Modi Realty Pocharam LLP	819
332	Nilgiri Estates	827
333	OE-Electricity Supply	830
334	OE-Misc. Expenses	831
335	OE-Permit Fees & Charges	832
336	OEUD-Consultancy Charges	833
337	OEUD-Consumables, Repairs &Maint Ineligible ITC	834
338	OIE-Automobile & Hire Charges	837
339	OIE - Conveyance Charges	841
340	OIE-Esi Employee Contribution	843
341	OIE-Esi Employer Contribution	844
342	OIE-Exempted Expenses	845
343	OIE-Legal Services	846
344	OIE-Petrol/Diesiel/Kerosene/Oil	848
345	OIE-Postage & Courier	868
346	OIE-Provident Fund Employee Contribution	871
347	OIE-Provident Fund Employers Contribution	873
348	OIERD-Advertisement @ 5%	874
349	OIE-Registration & Misc Exp	898
350	OIE-Repairs & Maintenance-2 Wheeler	902
351	OIE-Repairs & Maintenance- 4 Wheeler	905
352	OIE-Repairs & Maintenance 4 Wheeler 12%	910
353	OIE-Repairs & Maintenance 4 Wheeler 28%	911
354	OIEUD-Rent & Amenity Charges	912
355	Open Card - Bushipaka Praveen	913
356	Open Card-CH.Ramesh	914
357	Open Card - Jaikumar Ganta	920
358	Open Card - Manda Mahendar	926
359	Open Card - N Narender Reddy	929
360	Open Card - Prabhakar Kandi	930
361	Open Card - Prasad E	936
362	Open Card - Sayed Waseem Akhtar	942
363	Open Card - Venkata Cheeruka	943
364	OTHLOAN-Summit Sales LLP	948

continued ...

Sl. No.	Particulars	Page No.
365	OTHLOAN-Summit Sales LLP Common Expenses	950
366	OTHLOAN- Tds Receivable 21 -22	951
367	OTHLOAN- Tds Receivable 22 - 23	952
368	Output CGST	983
369	Output SGST	1042
370	PARTNER- MHPL Running	1101
371	PARTNER- MPPL Running	1102
372	PARTNER- Tejal Modi Running	1103
373	PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam	1104
374	PROMO-Misc. Expenses	1105
375	PROMORD- Tour & Travels @ 12%	1108
376	PROMOUD-Brouchers, Flyers & Stationery	1109
377	PROMOUD-Exhibitions	1112
378	PROMOUD-Outdoor Media	1113
379	PROMOUD-Print Media	1114
380	PROMOUD-Tour & Travels	1129
381	Rajesh Kumar Jayantilal Kadakia	1130
382	REVENUE- Admin Serivces Charges-18%(S)	1132
383	REVENUE - Advertising Services Charges - 18% (S)	1138
384	REVENUE - Carhire Charges - 18% (S)	1144
385	REVENUE - CR Consultation Charges - (S)	1150
386	REVENUE - Goods Transportation Charges - 18% (S)	1155
387	REVENUE - MEP Service Charges @ 18%	1161
388	REVENUE - QC Charges - 18% (S)	1164
389	REVENUE - Registration & Misc Charges - 18% (S)	1170
390	REVENUE - Service Charges on PO's - 18% (S)	1185
391	Rounding Off	1196
392	SAL-Conveyance Allowance	1235
393	SAL-Food & Brverage	1236
394	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	1239
395	SAL-Gratuity	1240
396	SAL-Incentives	1241
397	SAL-Insurance	1242
398	SAL - Kedari Krishna Prasad Car EMI Ac.	1243
399	SAL-Mobile Allowance	1244
400	SAL - Prasad Enagandula Car EMI Ac	1245
401	SAL - Professional Tax	1246
402	SAL-Salaries	1248
403	SDNMJK Realty Pvt Ltd	1249
404	Serene Constructions LLP	1251
405	Sharad Kumar Jayantilal Kadakia	1252

continued ...

Sl. No.	Particulars	Page No.
406	Silver Oak Realty	1255
407	Silver Oak Villas LLP	1256
408	SIP-GST	1259
409	SIP-PF, ESI	1260
410	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	1261
411	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	1263
412	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	1264
413	SL- Bank of Baroda Car ZXI Loan(Prasad)	1265
414	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	1267
415	Soham Mansion Owners Association	1269
416	Soham Modi	1270
417	SP-Summit Builders Statutory Payments	1271
418	Sundry Purchases GST 28%	1274
419	SUP - Anarkali Travels Pvt Ltd	1275
420	SUP- Ashoka Tyres - BR	1276
421	SUP-Bennett Coleman & Co. Ltd	1277
422	SUP - CHITRABHANU TYRES	1281
423	SUP-Deccan Chroncile Holding Limited	1282
424	SUP- Fortune Commercial Vehicles	1291
425	SUP-Future Generali India Insurance Company Ltd.	1292
426	Sup - Hotel Srinivasa	1293
427	SUP- Jagati Publications Limited	1294
428	SUP-Jasper Industries Pvt Ltd	1310
429	SUP - Kalyani Motors Pvt Ltd	1311
430	SUP - Malik Cars Private Limited	1312
431	SUP-Malik Motors Private Limited	1313
432	SUP- Mehta And Modi Realty Timmapur LLP	1314
433	SUP- Modi And Modi Realty Hyderabad Pvt Ltd	1315
434	SUP - Nandini Ads	1316
435	SUP-Neon Motors Pvt Ltd	1321
436	SUP - R K S Motor Pvt Ltd	1324
437	SUP - SBI General Insurance Company Limited	1325
438	SUP - SFS Hardware	1326
439	SUP-Shweta Computers	1327
440	SUP- S K Enterprises	1328
441	SUP - Sri Yamini Tyres	1329
442	SUP - Tata AIG General Insurance Co Ltd	1330
443	SUP- Ushodaya Enterprises Private Limited	1331
444	SUP-Varun Motors Pvt Ltd	1341
445	SUP - Vista View LLP	1342
446	Tejal Modi	1343

continued ...

SSLLP Logistics (22-23)

Index : 1-Apr-22 to 31-Oct-22

Sl. No.	Particulars	Page No.
447	Vedic Constructions	1344
448	Villa Orchids LLP	1345
449	Vista Homes	1346

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,056.00**	
9-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10032	3,360.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers and Frankling charges, DTC courier charges, and Register post for remainder notices (AGH 150; MHPLSOVLLP 50; MGA 25)				
22-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10062	840.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of Bags (GMR 2200)				
30-Apr-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10001	1.18	
		Being testing.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10007	9,440.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10007				
31-May-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10150	9,440.00	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10150 dt:-31.05.2022				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10158	14,603.00	
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10158 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10194	108.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10194 dt:-31.05.2022				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10358		800.00
		Being Tds receivable from MGA towards against Bill No:- 10007.				
6-Jun-22	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10441		800.00
		Being Tds receivable from MGA towards against Bill No:- 10150				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10442		9.00
		Being Tds receivable from MGA towards against Bill No:- 10194.				
		Carried Over			48,848.18	1,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,848.18	1,609.00
6-Jun-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10443		1,238.00
		Being Tds receivable from MGA towards against Bill No:- 10158.				
17-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10510	420.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Register post charges of MRGVLLP(630) & MHPLSOVLLP (125)				
22-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10204		22,104.00
		Being Neft from MGA towards against their Bills.				
24-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10555	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (800) & MPL (260)				
30-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10221	9,440.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10221 dt:- 30.06.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10269	38.00	
		Being Service charges on PO's for the month of June ' 22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10283	6,664.00	
		Being Cr Consultation Charges for the month of June ' 22				
21-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10271		8,640.00
		Being Neft from MGA towards Admin Service charges against Bill No:- 10221.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10272		6,134.00
		Being Neft from MGA towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10751		800.00
		Being Tds receivable from MGA towards against Bill No:- 10221.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10752		3.00
		Being Tds receivable from MGA towards against Bill No:- 10269				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10753		565.00
		Being Tds receivable from MGA towards against Bill No:- 10283.				
31-Jul-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10356	7,228.00	
		Being Cr Consultation charges for the month of July ' 22.				
		Carried Over			74,038.18	41,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,038.18	41,093.00
31-Jul-22	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10392	9,440.00	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10392 dt:- 31.07.22.				
22-Aug-22	By **BANK- Yes Bank**	**Receipt**	REC/10324		8,640.00
	Being Neft from MGA towards against their Bill NO;- 10392				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10946		613.00
	Being Tds receivable from MGA towards against their Bill No:- 10356				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10947		800.00
	Being Tds receivable from MGA towards against their Bill No:- 10392.				
31-Aug-22	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10442	9,440.00	
	Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10442 dt:- 31.08.22.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10463	21,382.00	
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10463 dt:- 31.08.22.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10491	43.00	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10491 dt:- 31.08.22.				
5-Sep-22	By **BANK- Yes Bank**	**Receipt**	REC/10344		1,820.00
	Being Neft from MGA towards purchase of stamp papers for the month of June paid on behalf.				
30-Sep-22	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10549	9,440.00	
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10549 dt:- 30.09.22.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10582	30,385.00	
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10582 dt:-30.9.22				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11293		800.00
	Being Tds receivable from MGA towards against their Bill No:- 10549				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11294		1,812.00
	Being Tds receivable from MGA towards against their Bill No:- 10463				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11295		800.00
	Being Tds receivable from MGA towards against their Bill No:- 10442				
	Carried Over			1,54,168.18	56,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,168.18	56,378.00
18-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10471		36,850.00
	Being Neft from MGA towards against their Bills.3				
	By **BANK- Yes Bank**	**Receipt**	REC/10472		27,810.00
	Being Neft from MGA towards against their Bills No:- 10582.				
19-Oct-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11400		2,575.00
	Being Tds receivable from MGA towards against their Bill No:- 10582				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11401		4.00
	Being Tds receivable from MGA towards against their Bill No:- 10491.				
				1,54,168.18	1,23,617.00
	By **Closing Balance**				30,551.18
				1,54,168.18	**1,54,168.18**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,57,627.09**	
1-Apr-22	By	**Open Card-CH.Ramesh**	**Payment**	PAY/10001		8,600.00
		Being Neft to SSLLP Virtual account towards Ramesh open card reload for purchasing of Stamp papers.				
	By	**Open Card - Manda Mahendar**	**Payment**	PAY/10002		8,500.00
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of stamp papers				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10003		35,513.00
		Being Neft to Murali G towards expenses card Reload for 100% Advance payment for Classified Ads payment for the 08.04.22 to 10.04.22 and other expenses for promotion activities.				
	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/10004		24,200.00
		Being Neft to K Prabhakar Reddy towards 100% Advance payment for Regristration charges.				
	By	**BPCL**	**Payment**	PAY/10005		50,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10006		11,800.00
		Being Neft to MPPL Virtual account towards 100% Advance payment for new tyres purchasing to Wagon R Car vehicle No:- 4519.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10007		11,759.00
		Being Neft to G Balakrishna towards salary for the month of MAr ' 22				
4-Apr-22	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10008		19,299.00
		Being Salary for the month of Mar ' 22				
	By	**EMP - Lingampally Vinay Chary**	**Payment**	PAY/10009		13,643.00
		Being Salary for the month of Mar ' 22				
	By	**EMP - V Tulja Bhavani**	**Payment**	PAY/10010		14,089.00
		Being Salary for the month of Mar ' 22				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10011		25,243.00
		Being Salary for the month of Mar ' 22				
		Carried Over			21,57,627.09	2,22,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,57,627.09	2,22,646.00
4-Apr-22	By **EMP-Kuppathanath Suneel Kumar** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10012		27,912.00
	By **EMP - A Prudvi Raj** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10013		13,602.00
	By **EMP- Vanam Ravi** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10014		11,113.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10015		23,423.00
	By **EMP- Narayana Narendar Reddy** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10016		19,194.00
	By **EMP-Yellamla Somanna** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10017		17,880.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10018		19,049.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10019		16,676.00
	By **EMP- Pampari Narender** *Being Salary for the month of Mar ' 22.*	**Payment**	PAY/10020		19,155.00
	By **EMP-M Madhu Babu** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10021		17,098.00
	By **EMP - Potharaveni Vamshi** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10022		16,319.00
	By **EMP - Bandaru Lokesh Kumar** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10023		16,222.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10024		5,005.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10025		45,785.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10026		43,009.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10027		34,142.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10028		26,462.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10029		16,642.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10030		22,791.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Mar ' 22*	**Payment**	PAY/10031		20,083.00
	Carried Over			21,57,627.09	6,54,208.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,57,627.09	6,54,208.00
4-Apr-22	By **EMP - Panjala Arundathi**	**Payment**	PAY/10032		18,950.00
	Being Salary for the month of Mar ' 22				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10033		12,276.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10034		15,616.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10035		30,279.00
	Being Salary for the month of Mar ' 22				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10036		26,076.00
	Being Salary for the month of Mar ' 22				
	By **EMP-Mohd Imranullah Khan**	**Payment**	PAY/10037		17,635.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/10038		33,071.00
	Being Salary for the month of Mar ' 22				
	By **EMP - Ponna Raju**	**Payment**	PAY/10039		18,041.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/10040		18,479.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10041		12,199.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10042		19,919.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10043		13,100.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10044		17,347.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10045		9,646.00
	Being Salary for the month of Mar ' 22				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10046		16,637.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10047		18,796.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10048		15,601.00
	Being Salary for the month of Mar ' 22				
	By **EMP - Manchala Mounika**	**Payment**	PAY/10049		15,818.00
	Being Salary for the month of Mar ' 22				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10050		16,040.00
	Being Salary for the month of Mar ' 22				
	By **EMP - P Kavitha**	**Payment**	PAY/10051		12,164.00
	Being Salary for the month of Mar ' 22				
	Carried Over			21,57,627.09	10,11,898.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,57,627.09	10,11,898.00
4-Apr-22	By	**EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10052		13,713.00
		Being Salary for the month of Mar ' 22				
	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10053		5,772.00
		Being Salary for the month of Mar ' 22				
	By	**EMP - Poosa Ramya**	**Payment**	PAY/10054		12,383.00
		Being Salary for the month of Mar ' 22				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10055		39,204.00
		Being Salary for the month of Mar ' 22				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10056		16,102.00
		Being Salary for the month of Mar ' 22				
	By	**EMP - Palsam Bharath**	**Payment**	PAY/10057		13,643.00
		Being Salary for the month of Mar ' 22				
5-Apr-22	By	**EMP - A Prudvi Raj**	**Payment**	PAY/10058		13,601.00
		ch.no:- 193062 being cheque issued to A Prudvi Raj towards 50% Salary for the month of Mar ' 22.				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10059		19,919.00
		ch.no:- 193063 being cheque issued to P Prabhakar towards 50% Salary for the month of Mar ' 22				
6-Apr-22	By	**EMP- Minish Nalin Parikh**	**Payment**	PAY/10060		13,100.00
		ch.no:- 193064 being cheque issued to Minish N towards 50% Salary for the month of Mar ' 22.				
7-Apr-22	To	**CUST - MPL C 704 Mr Manoj Kumar**	**Receipt**	REC/10001	5,428.00	
		Being Neft from MPL towards Regristration charges of C 704 against Bill NO:- 11360.				
8-Apr-22	By	**EMP- Vanam Ravi**	**Payment**	PAY/10061		10,000.00
		Being online payment to V Ravi towards salary advance for the month of Apr 22				
	By	**BPCL**	**Payment**	PAY/10062		4,294.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 17. 01.22 to 14.02.22				
	By	**BPCL**	**Payment**	PAY/10063		2,654.00
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 02.22 to 10.03.22				
	By	**BPCL**	**Payment**	PAY/10064		2,846.00
		Being online payment to BPCL Towards petrol expenses of T Vinod kumar for the period of 11.02.22 to 08.03.22				
		Carried Over			21,63,055.09	11,79,129.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,63,055.09	11,79,129.00
8-Apr-22	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10065		8,000.00
		Being online payment to M Sanjeev kumar towards salary advance for the month of Apr'2022				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10066		1,350.00
		Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no : 22872 dt : 26.03.22				
	By	**SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/10067		5,108.00
		ch.no:- 193065 being cheque issued to Future Generali India Insurance Company Ltd towards 100% Wagon R Car vehicle NO:- TS10EG 7971 for insurance renewal				
	To	**CUST - MGA 101 Ch. Arun Kumar**	**Receipt**	REC/10002	7,198.00	
		ch.no:- 959178 being cheque received from MGA towards against their Bill NO:- 11250.				
	By	**BPCL**	**Payment**	PAY/10068		2,825.00
		Being Neft to BPCL towards petrol charges of CH venkataramana reddy for the period of 22.12.21 to 11.03.21.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10069		1,350.00
		Being Online payment to Ch ramesh towards vehicle maintenance expenses as per Bill NO:-647 dt:- 26.03.22.				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/10070		5,975.00
		Being Neft to Summit Sales LLP Virtual account towards open card reload.				
	By	**Open Card - Prasad E**	**Payment**	PAY/10071		9,624.00
		Being Neft to Summit Sales LLP towards open card reload for AGH paper inserts done at Miryalaguda on 03.04.22.				
	By	**EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10072		3,500.00
		Being Neft to Vista Homes towards Expenses card debit balance paid				
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10073		1,39,293.00
		Being Neft to Summit Builders towards PF paid for the month of Mar ' 22.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10074		32,970.00
		Being Neft to Murali expenses card towards 100% advance payment for classified Ads payment for the 15.04.22 to 17.04.22.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10075		10,000.00
		Being online payment to B Praveen towards salary advance for the month of Apr'2022				
		Carried Over			21,70,253.09	13,99,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,253.09	13,99,124.00
8-Apr-22	By **BPCL**	**Payment**	PAY/10076		50,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/10077		40,900.00
	Being Neft to K Prabhakar reddy towards 100 % advance payment for regristration charges to customers				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10078		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP - Lingampally Vinay Chary**	**Payment**	PAY/10079		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP - V Tulja Bhavani**	**Payment**	PAY/10080		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10081		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10082		803.00
	Being Mobile & Conveyance allowances for the month of Mar ' 22.				
	By **EMP - A Prudvi Raj**	**Payment**	PAY/10083		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/10084		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10085		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10086		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10087		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10088		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10089		399.00
	Being Mobile allowances for the month of Mar ' 22.				
	Carried Over			21,70,253.09	14,95,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,253.09	14,95,216.00
8-Apr-22	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10090		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10091		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10092		399.00
	By **EMP - Bandaru Lokesh Kumar** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10093		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10094		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10095		399.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10096		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10097		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10098		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10099		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance allowances for the month of Mar ' 22.*	**Payment**	PAY/10100		1,005.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10101		399.00
	By **EMP - Panjala Arundathi** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10102		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10103		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10104		399.00
	Carried Over			21,70,253.09	15,01,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,253.09	15,01,807.00
8-Apr-22	By **EMP- Meka Nagalaxmi** *Being Mobile & Convenyance allowances for the month of Mar ' 22.*	**Payment**	PAY/10105		1,289.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile & Conveyance allowances for the month of Mar ' 22.*	**Payment**	PAY/10106		1,899.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10107		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10108		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10109		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10110		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile & Conveyance allowances for the month of Mar ' 22.*	**Payment**	PAY/10111		1,899.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10112		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile & Conveyance allowances for the month of Mar ' 22.*	**Payment**	PAY/10113		1,421.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile & Conveyance allowances for the month of Mar ' 22.*	**Payment**	PAY/10114		1,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10115		399.00
	By **EMP - Mohammed Anwar Baig** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10116		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10117		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10118		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Mar ' 22.*	**Payment**	PAY/10119		399.00
	Carried Over			21,70,253.09	15,14,204.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,70,253.09	15,14,204.00
8-Apr-22	By	**EMP- Pochampally Raghu**	**Payment**	PAY/10120		399.00
		Being Mobile allowances for the month of Mar ' 22.				
	By	**EMP - P Kavitha**	**Payment**	PAY/10121		399.00
		Being Mobile allowances for the month of Mar ' 22.				
	By	**EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10122		399.00
		Being Mobile allowances for the month of Mar ' 22.				
	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10123		1,289.00
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
	By	**EMP - Poosa Ramya**	**Payment**	PAY/10124		399.00
		Being Mobile allowances for the month of Mar ' 22.				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10125		1,272.00
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10126		1,899.00
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
	By	**EMP - Palsam Bharath**	**Payment**	PAY/10127		399.00
		Being Mobile allowances for the month of Mar ' 22.				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/10128		9,646.00
		ch.no:- 641375 being cheque issued to D Hemendra towards 50% balance salary for the month of Mar ' 22.				
11-Apr-22	By	**Cash**	**Contra**	CON/10001		9,600.00
		ch.no:- 641376 being cash withdrawl.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10129		5,005.00
		ch.no:- 641377 being cheque issued to M Sanjeev Kumar towards 50% Salary for the month of Mar ' 22.				
	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10130		5,772.00
		ch.no:- 641378 being cheque issued to N Vanajakshi towards 50% Salary for the month of Mar ' 22.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10131		36,745.00
		Being Neft to MPPL Virtual account towards for vehicle servicing.				
12-Apr-22	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10003	3,31,843.00	
		Being Neft from MPL towards against their Bills.				
		Carried Over			25,02,096.09	15,87,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,02,096.09	15,87,427.00
12-Apr-22	To	CUST - MPL B 1002 Mrs Anila Kiran Thoda	**Receipt**	REC/10004	5,428.00	
		Being Neft from MPL towards against Bill NO: - 11372				
	To	CUST - MPL C 305 Mr N T Sunil Babu	**Receipt**	REC/10005	5,428.00	
		Being Neft from MPL towards against Bill No; - 11373				
	To	CUST - MPL C 103 MR G Bhaskar Vinay	**Receipt**	REC/10006	5,428.00	
		Being Neft from MPL towards against Bill N0: - 11374				
	To	CUST - MPL C 406 Mr S Someshwar Reddy	**Receipt**	REC/10007	5,428.00	
		Being Neft from MPL towards against their Bill NO:- 11375				
	To	CUST - MPL B 403 Mr Pavan Kumar	**Receipt**	REC/10008	5,428.00	
		Being Neft from MPL towards against their Bill No:- 11358				
	To	CUST - MPL C 603 Mr Arun Agarwal	**Receipt**	REC/10009	5,428.00	
		Being Neft from MPL towards against Bill NO: - 11359.				
	To	CUST - MPL B 501 Mr. Madhavarao Nishal	**Receipt**	REC/10010	5,428.00	
		Being Neft from MPL towards agaisnt their Bill No:- 11337.				
	To	CUST - MPL A 905 Mr Debabrata Saha.	**Receipt**	REC/10011	5,428.00	
		Being Neft from MPL towards agianst their Bill No:- 11371.				
	To	CUST - MPL C 406 Mr S Someshwar Reddy	**Receipt**	REC/10012	2,950.00	
		Being Neft from MPL towards against their Bill NO:- 11376.				
	To	CUST - MPL C 706 Mr .L E V Rajiv Kumar	**Receipt**	REC/10013	6,018.00	
		Being Neft from MPL towards against Bill No: - 11336.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10014	1,53,360.00	
		Being Neft from MPL towards against their Bills.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10015	23,175.00	
		Being Neft from SOVLLP towards against Bill No:- 11448.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10016	99,887.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10017	66,977.00	
		Being Neft from MHPL SOVLLP towards against their Bills.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10018	1,65,068.00	
		Being Neft from GVDC towards agains their Bills.				
		Carried Over			30,62,955.09	15,87,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,62,955.09	15,87,427.00
12-Apr-22	To **CUST - GMR A 505 Mr Amit Roy**	**Receipt**	REC/10019	5,428.00	
	Being Neft from GMR towards Registration charges of A 505 against their bill				
	To **CUST -GMR A 303 Mr Lanka Sridhar**	**Receipt**	REC/10020	5,428.00	
	Being Neft from GMR towards against their Bills.				
	To **CUST - GMR A 503 Mrs. Thatikonda Lalitha**	**Receipt**	REC/10021	5,428.00	
	Being Neft from GMR towards Registration charges agaisnt their Bills.				
	To **CUST - GMR A 302 Mrs. Sandhyarani Bera**	**Receipt**	REC/10022	5,428.00	
	Being Neft from GMR towards Regristration charges agaisnt their Bill				
	To **CUST - GMR B 304 Mr N Satish Reddy**	**Receipt**	REC/10023	5,428.00	
	Being Neft from GMR towards Regristration charges of B 304 against their Bill				
	To **CUST - GMR B 406 Mr G Phani Kumar**	**Receipt**	REC/10024	5,428.00	
	Being Neft from GMR towards Regristration charges against their Bill				
	To **CUST - GMR B 204 Mr D Bairava Prasad**	**Receipt**	REC/10025	6,018.00	
	Being neft from GMR towards Regristration charges of B 204 against their Bill				
	To **CUST - GMR B 405 Mr I Shivkumar**	**Receipt**	REC/10026	5,428.00	
	Being Neft from GMR towards Regristration charges of B 405 against their Bill				
	To **CUST- GMR F301 M Suman Kumar**	**Receipt**	REC/10027	5,428.00	
	Being Neft from GMR towards regristration charges of customer against their Bill				
	To **CUST - GMR B 103 Mr J Shankar Rao**	**Receipt**	REC/10028	5,428.00	
	Being Neft from GMR towards Regristration charges against their Bills.				
	To **CUST - GMR A 408 Mr . Y. Srinivas**	**Receipt**	REC/10029	5,428.00	
	Being Neft from GMR towards regristration charges against their Bill.				
	To **CUT - GMR B 402 Mrs. Neelofer Sultana**	**Receipt**	REC/10030	5,428.00	
	Being Neft from GMR towards Regristration charges against their Bill				
	To **CUST - GMR A 309 Mr S V Subba Reddy**	**Receipt**	REC/10031	5,428.00	
	Being Neft from GMR towards Regristration charges of customer against their Bills.				
	To **CUST - GMR A 306 Mr. Laxmikanta Samantra**	**Receipt**	REC/10032	5,428.00	
	Being Neft from GMR towards regristration charges against their Bills.				
	To **CUST - GMR A 505 Mr Amit Roy**	**Receipt**	REC/10033	2,950.00	
	Being Neft from GMR towards Regristration charges against their Bill				
	Carried Over			31,42,487.09	15,87,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,42,487.09	15,87,427.00
12-Apr-22	To	**CUST - GMR D 508 Mr S M Sundaram**	**Receipt**	REC/10034	708.00	
		Being Neft from GMR towards Regristration charges of Customer against their Bill NO:- 11361.				
	To	**CUST - GMR A 304 Mr Sandeed Vemula**	**Receipt**	REC/10035	2,950.00	
		Being Neft from GMR towards Regristration charges of customer against their Bill No:- 11368.				
	To	**CUST - GMR B 107 Mr V Balakrishna Sharma**	**Receipt**	REC/10036	5,428.00	
		Being Neft from GMR towards Regristration charges of B 107 against Bill No:- 11370				
	To	**CUST - GMR A 504 MR K Easara Prasad**	**Receipt**	REC/10037	5,428.00	
		Being Neft from GMR towards Regristration charges of A 504 against Bill No:- 11357				
	To	**CUST - GMR A 107 Mrs. Narsipalli Praveena**	**Receipt**	REC/10038	5,428.00	
		Being Neft from GMR towards Regristration charges of A 107 against Bill No:- 11347				
	To	**CUST - GMR B 505 Mr A Vidyasagar**	**Receipt**	REC/10039	5,428.00	
		Being Neft from GMR towards Regristration charges of B 505 against Bill No:- 11355.				
	To	**CUST - GMR A 304 Mr Sandeed Vemula**	**Receipt**	REC/10040	5,428.00	
		Being Neft from GMR towards Regristration charges of A 304 against Bill No:- 11356.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10041	2,33,637.00	
		Being Neft from GHT towards agaisnt their Bills.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10042	13,068.00	
		Being Neft from VOCLLP towards against their Bills.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10043	5,997.00	
		Being Neft from MFHLLP towards agaisnt their Bills No:- 11411 & 11447				
13-Apr-22	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10044	1,441.00	
		Being Neft from MRGVLLP towards against their Bill No:- 11462.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10045	6,983.00	
		Being Neft from MRGVLLP towards against their Bill NO:- 11431.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10046	1,080.00	
		Being Neft from MRGVLLP towards against Bill NO:- 11462.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10047	37,264.00	
		Being Neft from MRGVLLP towards against Bill No:- 11406.				
		Carried Over			34,72,755.09	15,87,427.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,72,755.09	15,87,427.00
13-Apr-22	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10048	25,344.00	
		Being Neft from MRGVLLP towards against Bill No:- 11380.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10049	37,496.00	
		Being Neft from MRGVLLP towards against Bill No:- 11395.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10050	14,523.00	
		Being Neft from MRGVLLP towards against Bill No:- 11414.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10051	42,241.00	
		Being Neft from MRGVLLP towards against Bill No:- 11455				
	To	**Nilgiri Estates**	**Receipt**	REC/10052	134.00	
		Being Neft from NE towards against Bill No:- 11445.				
	To	**Nilgiri Estates**	**Receipt**	REC/10053	13,905.00	
		Being Neft from NE towards against Bill No:- 11417.				
	To	**CUST - NE 170 Mr N Pratap**	**Receipt**	REC/10054	9,558.00	
		Being Neft from NE towards Regristration charges of customer 170 against Bill No:- 11335.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10055	2,26,687.00	
		Being Neft from NGH towards against their Bills.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10056	97,446.00	
		Being neft from Dr N R K towards agaisnt their Bills.				
15-Apr-22	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10132		1,350.00
		Being online payment to G Murali Mohan towards vehicle repair expenses as per bill no : 0301 dt : 07.04.22				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10133		10,000.00
		Being payment to G Balakrishna towards salary advance for the month of Apr'2022				
	By	**Open Card - Manda Mahendar**	**Payment**	PAY/10134		8,896.00
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of stamp papers				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/10135		3,355.00
		Being Neft to Summit Sales LLP Virtual account towards open card reload.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10136		33,517.00
		Being Neft to Murali expenses card towards 100% advance payment for classified Ads payment for the 22.04.22 to 24.04.22.				
		Carried Over			39,40,089.09	16,44,545.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,40,089.09	16,44,545.00
15-Apr-22	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/10137		25,000.00
		Being Neft to K Prabhakar reddy towards 100 % advance payment for regristration charges to customers				
	By	**BPCL**	**Payment**	PAY/10138		50,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
16-Apr-22	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10139		5,000.00
		ch.n:- 641380 Being Neft to N Raj Kumar towards salary advance for the month of Apr'22				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10140		5,000.00
		ch.no:- 641379 Being Neft to M Mahendar towards salary advance for the month of Apr 22				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10141		6,000.00
		ch.no:- 641381 Being Neft to Y Somanna towards salary advance for the month of Apr'2022				
18-Apr-22	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10142		10,000.00
		ch.no:- 641382 being cheque issued to Md Anwar Baig towards Advance Salary for the month of Apr ' 22.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10057	4,20,359.00	
		Being Neft from GMR towards against their Bills				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10058	4,411.00	
		Being Neft from MHPL SOVLLP towards against their Bill NO:- 11465.				
19-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10059	3,840.00	
		Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.				
	To	**SUP- Mehta And Modi Realty Timmapur LLP**	**Receipt**	REC/10060	497.00	
		ch.no:- 682024 being cheque received from Timmapur towards agaisnt Bill No:- 11343				
20-Apr-22	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10061	840.00	
		ch.no:001056 being cheque received from SDNMKJ towards purchase of stamp papers				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10062	1,344.00	
		ch.no:- 001098 being cheque received from RJK towards against their Bill No:- 11433.; 11469; 11341 dt:- 31.03.22.				
		Carried Over			43,71,380.09	17,45,545.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,71,380.09	17,45,545.00
20-Apr-22	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10063	1,344.00	
		ch.no:- 001431 being cheque received from SJK towards against their Bills NO:- 11468; 11342 & 11434 dt:- 31.03.22.				
21-Apr-22	To	**CUST - GHT B 113 Mrs. T Geetarani**	**Receipt**	REC/10064	5,428.00	
		Being from GHT towards Regristration charges against Bill NO:- 11344 dt:- 31.03. 22.				
	To	**CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar**	**Receipt**	REC/10065	4,779.00	
		Being Neft from SOVLLP - Phase III towards against their Bills NO:- 11351; 11350; 11348 & 11362 dt:- 31.03.22 for Regristration charges.				
22-Apr-22	By	**BPCL**	**Payment**	PAY/10143		2,626.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.03.22 to 15.04.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10144		1,275.00
		Being online payment to P Bharath towards vehicle repair expenses as per bil no : 2201 dt : 10.04.22				
	By	**BPCL**	**Payment**	PAY/10145		2,621.00
		Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17.01.22 to14.02.22				
	By	**BPCL**	**Payment**	PAY/10146		1,815.00
		Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16.02.22 to 12.03.22				
	By	**BPCL**	**Payment**	PAY/10147		2,714.00
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 03.22 to 09.04.22				
	By	**BPCL**	**Payment**	PAY/10148		2,383.00
		Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.03.22 to 09.04.22				
	By	**Open Card - Prasad E**	**Payment**	PAY/10149		9,700.00
		Being Neft to Summit Sales LLP towards open card reload for NGH paper inserts done at warangal on 16.04.22 & 17.04.22.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10150		4,030.00
		Being Neft to SSLLP Common Expenses towards Cantonment charges, Food allowances to Y Somanna; Engine oil purchased, and FASTAQ recharges vehicle NO:- TS10UA 9759				
		Carried Over			43,82,931.09	17,72,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,82,931.09	17,72,709.00
22-Apr-22	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10151		12,560.00
		Being Neft to Murali towards 100% Advance emtnf ro Classified Ads payment for the 29. 04.22 to 01.05.2022.				
	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/10152		47,700.00
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
	By	**BPCL**	**Payment**	PAY/10153		50,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/10154		12,000.00
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers				
	To	**CUST-NE 158 A Rajeshwar Rao**	**Receipt**	REC/10066	9,204.00	
		ch.no:- 409657 being cheque received from NE towards agaisnt their Bill NO:- 10527 dt:- 31.08.21.				
	By	**SUP - SBI General Insurance Company Limited**	**Payment**	PAY/10155		21,049.00
		ch.no:- 641383 being cheque issued to SBI General Insurance Company Limited towards 100% Advance payment for renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UB 8387				
	By	**SUP - SBI General Insurance Company Limited**	**Payment**	PAY/10156		19,689.00
		ch.no:- 641384 being cheque issued to SBI General Insurance Company Limited towards 100% Advance payment for renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UA 9758				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10157		13,000.00
		Being Neft to MPPL Virtual account towards 100% Advance payment for vehicle servicing of Mahindra Jeeto vehicle NO:- TS10UB 3122.				
	By	**GST Payable**	**Payment**	PAY/10158		4,47,664.00
		ch.no:- 666021 being cheque issued to GST towards GST Payment for the month of Mar ' 22.				
26-Apr-22	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10067	12,237.00	
		Being Neft from MPL towards against their Credit Balance.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10068	7,608.00	
		Being Neft from GHT towards against cr balance.				
		Carried Over			44,11,980.09	23,96,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,11,980.09	23,96,371.00
29-Apr-22	By **BPCL**	**Payment**	PAY/10159		2,714.00
	Being online payment to BPCL towards petrol expenses of Salman khan for the period of 21.03.22 to 19.04.22				
	By **BPCL**	**Payment**	PAY/10160		1,00,000.00
	ch.no:- 666022 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/10161		6,070.00
	Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers				
	By **ECARD-Shankar D**	**Payment**	PAY/10162		6,100.00
	Being Neft to Summit Sales LLLP Common Expenses towards Food Allowances to Y Somanna; Toll taxes charges; RTA Works; Horn & Lighting charges				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10163		21,765.00
	Being Neft to Murali towards 100% Advance payment for Classified Ads for respective projects and Promotional activies.				
	By **SP-Summit Builders Statutory Payments**	**Payment**	PAY/10164		28,000.00
	Being Neft to Summit Builders towards PF, ESI & PT balance amount paid for the month of Mar ' 22.				
	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/10165		25,000.00
	Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
2-May-22	By **ECARD-Shankar D**	**Payment**	PAY/10166		38,000.00
	Being Neft to SSLLP Common expenses towards for Shanker D expenses card reload 100% Advance payment for Road Taxes payment of Goods service vehicles No's:- 5649; 3122; 3123; 0143; 9758; 8387 & 9759.				
	By **Open Card - Jaikumar Ganta**	**Payment**	PAY/10167		5,100.00
	Being Neft to MPPL Virtual account towards 100% Advance payment for vehicle servicing of Mahindra Jeeto vehicle NO:- TS10UB 5649				
	To **Crescentia Labs Private Limited**	**Receipt**	REC/10069	10,435.00	
	ch.no:- 000334 being cheque received from Crescentia Labs Pvt Ltd towards against their Bills.				
	To **SUP-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10070	4,720.00	
	ch.no:- 511087 being cheque received from MMRH towards against their Bills NO's;				
	Carried Over			44,27,135.09	26,29,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,27,135.09	26,29,120.00
4-May-22	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10071	4,200.00	
		Being Neft from SSLLP Common Expenses towards Radium Strickers purchased for all projects Barcade gates				
	To	**Modi Consultancy Services**	**Receipt**	REC/10072	7,900.00	
		Being Neft from MCS towards against Bill NO:- 11460				
5-May-22	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10168		29,123.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10169		26,249.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP - Mangilipelly Veena**	**Payment**	PAY/10170		7,913.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10171		26,552.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP - A Prudvi Raj**	**Payment**	PAY/10172		33,151.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10173		19,586.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10174		24,827.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10175		22,697.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10176		22,403.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10177		22,927.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/10178		21,043.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10179		16,286.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10180		17,517.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP - Potharaveni Vamshi**	**Payment**	PAY/10181		21,375.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10182		20,465.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10183		7,928.00
		Being Salary for the month of Apr ' 22.				
	By	**EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10184		50,801.00
		Being Salary for the month of Apr ' 22.				
		Carried Over			44,39,235.09	30,19,963.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,235.09	30,19,963.00
5-May-22	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10185		47,736.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10186		27,152.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10187		29,422.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10188		9,769.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10189		23,025.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10190		22,547.00
	By **EMP - Panjala Arundathi** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10191		10,722.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10192		13,928.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10193		12,022.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10194		31,688.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10195		27,164.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10196		19,675.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10197		25,063.00
	By **EMP - Ponna Raju** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10198		18,495.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10199		19,236.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10200		16,415.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10201		34,914.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10202		27,534.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10203		10,694.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of Apr ' 22.*	**Payment**	PAY/10204		20,173.00
	Carried Over			44,39,235.09	34,67,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,235.09	34,67,337.00
5-May-22	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10205		9,817.00
	Being Salary for the month of Apr ' 22.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10206		21,031.00
	Being Salary for the month of Apr ' 22.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10207		18,077.00
	Being Salary for the month of Apr ' 22.				
	By **EMP - Manchala Mounika**	**Payment**	PAY/10208		16,088.00
	Being Salary for the month of Apr ' 22.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10209		16,321.00
	Being Salary for the month of Apr ' 22.				
	By **EMP - P Kavitha**	**Payment**	PAY/10210		14,206.00
	Being Salary for the month of Apr ' 22.				
	By **EMP - Mahankali Deepa**	**Payment**	PAY/10211		14,490.00
	Being Salary for the month of Apr ' 22.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10212		15,020.00
	Being Salary for the month of Apr ' 22.				
	By **EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10213		12,343.00
	Being Salary for the month of Apr ' 22.				
	By **EMP - Poosa Ramya**	**Payment**	PAY/10214		14,854.00
	Being Salary for the month of Apr ' 22.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10215		21,108.00
	Being Salary for the month of Apr ' 22.				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10216		14,854.00
	Being Salary for the month of Apr ' 22.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/10217		15,311.00
	Being Salary for the month of Apr ' 22.				
	By **EMP - Kothapalli Sneha**	**Payment**	PAY/10218		15,981.00
	Being Salary for the month of Apr ' 22.				
6-May-22	By **BPCL**	**Payment**	PAY/10219		3,066.00
	Being online payment BPCL towards petrol expenses of T Vinod Kumar for the period of 10.03.22 to 15.04.22				
	By **BPCL**	**Payment**	PAY/10220		3,722.00
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.02.22 to 14.03.22				
	By **BPCL**	**Payment**	PAY/10221		5,397.00
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 17.01.22 to 15.02.22				
	Carried Over			44,39,235.09	36,99,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,235.09	36,99,023.00
6-May-22	By **EMP- Balakrishna Gouroju** *ch.no:- 666024 cheque issued to G Balarkishna towards Salary for the month of Apr ' 22.*	**Payment**	PAY/10222		12,423.00
	By **EMP - Nakha Mahender** *ch.no:- 666025 being cheque issued to N Mahender towards Salary for the month of Apr ' 22.*	**Payment**	PAY/10223		22,758.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards Expenses card reload for promotional activities.*	**Payment**	PAY/10224		21,028.00
	By **Open Card - Prabhakar Kandi** *Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers*	**Payment**	PAY/10225		25,000.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for Commerical vehicles to petrol & Diesel.*	**Payment**	PAY/10226		75,000.00
	By **EMP- Thummuru Dakshinamurthi** *ch.no:- 666026 being cheque issued to T Dakshinamurthi towards 50% salary for the month of Apr ' 22.*	**Payment**	PAY/10227		10,694.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards Food allowances, to Somanna; RTA works of all commeircal vehicles 9568; 9566; 9758; 8387; 0143; 3122; 5649; 3123 & 9759.*	**Payment**	PAY/10228		1,290.00
	By **Open Card-CH.Ramesh** *Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers*	**Payment**	PAY/10229		6,300.00
9-May-22	By **EMP- Sunkari Sunil Kumar** *ch.no:- 666027 being cheque issued to S Sunil Kumar towards 50% balance salary for the month of Apr ' 22.*	**Payment**	PAY/10230		21,108.00
	By **EMP - Nakha Mahender** *ch.no:- 666028 being cheque issued to N Mahender towards 50% Balance salary for the month of Apr ' 22.*	**Payment**	PAY/10231		9,685.00
	By **EMP - Thakur Meghana** *ch.no:- 666029 being cheque issued to Thakur Meghana towards Salary for the month of Apr ' 22.*	**Payment**	PAY/10232		12,367.00
	Carried Over			44,39,235.09	39,16,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,235.09	39,16,676.00
10-May-22	By **FEXP-Bank Charges** *Being Processing fee deduction against Ref No:- 000000641362 dt;- 10.05.22 (KP Sir & Prasad car)*	**Payment**	PAY/10233		3,540.00
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) *Being Car EMI of Maruthi Swift Dzire VXI vehicle No:- TS10FB 9566 deduction against Reference NO:- 000000641374 dt:- 10.05.22. (KP Sir Emi)*	**Payment**	PAY/10234		10,917.00
	By SL- Bank of Baroda Car ZXI Loan(Prasad) *Being Car EMI of Wagon R ZXI vehicle No:- TS10FB 9568 deduction against Reference NO:- 000000641373 dt:- 10.05.22.(Prasad EMI)*	**Payment**	PAY/10235		10,917.00
13-May-22	By **Open Card-CH.Ramesh** *Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers*	**Payment**	PAY/10236		8,600.00
	By EMP- Mangilipelli Sanjeev Kumar *Being Neft to M Sanjeev Kumar towards Advance Salary for the month of May ' 22.*	**Payment**	PAY/10237		8,000.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Adavance Salary for the month of Apr ' 22.*	**Payment**	PAY/10238		5,000.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Advance Salary for the month of May '*	**Payment**	PAY/10239		6,000.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen B towards Advance Salary for the month of May ' 22.*	**Payment**	PAY/10240		10,000.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Advance salary for the month of May ' 22.*	**Payment**	PAY/10241		10,000.00
	By SP-Summit Builders Statutory Payments *Being Neft to Summit Builders towards against cr Balance.*	**Payment**	PAY/10242		30,693.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards Expenses card reload for promotional activities and News paper ads*	**Payment**	PAY/10243		23,166.00
	By **Open Card - Prabhakar Kandi** *Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers*	**Payment**	PAY/10244		24,000.00
	Carried Over			44,39,235.09	40,67,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,235.09	40,67,509.00
13-May-22	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10245		798.00
	ch.no:- 666031 being cheque issued to Balakrishna towards Mobile allowances for the month of Apr & Mar ' 22.				
14-May-22	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10246		10,000.00
	ch.no:- 666030 Being cheque issued to Anwar baig towards salary advance for the month of May'22				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10247		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP - Mangilipelly Veena**	**Payment**	PAY/10248		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10249		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10250		787.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP - A Prudvi Raj**	**Payment**	PAY/10251		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP- Vanam Ravi**	**Payment**	PAY/10252		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10253		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10254		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10255		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP- Pampari Narender**	**Payment**	PAY/10256		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10257		399.00
	Being Mobile allowances for the month of Apr ' 22				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10258		399.00
	Being Mobile allowances for the month of Apr ' 22				
	Carried Over			44,39,235.09	40,83,483.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,235.09	40,83,483.00
14-May-22	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10259		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10260		399.00
	By **EMP - Bandaru Lokesh Kumar** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10261		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile & Conveyance allowances for the month of Apr ' 22*	**Payment**	PAY/10262		1,899.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10263		399.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10264		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10265		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10266		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10267		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance allowances for the month of Apr ' 22*	**Payment**	PAY/10268		957.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10269		399.00
	By **EMP - Panjala Arundathi** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10270		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10271		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10272		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile & Conveyance allowances for the month of Apr ' 22*	**Payment**	PAY/10273		1,289.00
	Carried Over			44,39,235.09	40,92,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,235.09	40,92,416.00
14-May-22	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10274		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10275		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10276		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10277		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10278		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10279		1,899.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10280		399.00
	By **EMP - Nakha Mahender** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10281		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile & Conveyance allowances for the month of Apr ' 22*	**Payment**	PAY/10282		1,421.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10283		399.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10284		399.00
	By **EMP - Mohammed Anwar Baig** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10285		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10286		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10287		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10288		399.00
	Carried Over			44,39,235.09	41,00,923.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,39,235.09	41,00,923.00
14-May-22	By	**EMP- Pochampally Raghu** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10289		399.00
	By	**EMP - P Kavitha** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10290		399.00
	By	**EMP - Mahankali Deepa** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10291		399.00
	By	**EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10292		399.00
	By	**EMP - Nerlapalli Vanajakshi** *Being Mobile & conveyance allowances for the month of Apr ' 22*	**Payment**	PAY/10293		1,289.00
	By	**EMP - Poosa Ramya** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10294		399.00
	By	**EMP- Sunkari Sunil Kumar** *Being Mobile & Conveyance allowances for the month of Apr ' 22*	**Payment**	PAY/10295		1,308.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10296		399.00
	By	**EMP - Palsam Bharath** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10297		399.00
	By	**EMP - Kothapalli Sneha** *Being Mobile allowances for the month of Apr ' 22*	**Payment**	PAY/10298		399.00
16-May-22	By	**EMP- Vanam Ravi** *Chq no:-641385 Being cheque issued to V Ravi towards salary advance for the month of May'2022*	**Payment**	PAY/10299		10,000.00
17-May-22	To	**Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10073	1,23,758.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards agaisnt their Bill No:_ 10026.*	**Receipt**	REC/10074	29,116.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards agaisnt their Bills*	**Receipt**	REC/10075	20,996.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill*	**Receipt**	REC/10076	66,977.00	
		Carried Over			46,80,082.09	41,16,712.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,80,082.09	41,16,712.00
17-May-22	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10077	37,264.00	
		being Neft from MRGVLLP towards against their Bills				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10078	25,344.00	
		being Neft from MRGVLLP towards against their Bills				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10079	1,18,587.00	
		Being Neft from GVDC towards agaisnt their Bills.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10080	1,53,866.00	
		Being Neft from MPL towards against their Bills.				
	To	**CUST-MPL B 1005 T Radhika**	**Receipt**	REC/10081	5,428.00	
		Being Neft from MPL towards Regristration charges of B 1005.				
	To	CUST - MPL C 705 Mrs. Darshana Chaudhari	**Receipt**	REC/10082	5,428.00	
		Being Neft from MPL towards Regristration charges of C 705				
	To	CUST - MPL B 904 Mrs Kanaparthi Jayanthi	**Receipt**	REC/10083	5,428.00	
		Being Neft from MPL towards Regristration charges of B 904.				
	To	CUST - MPL C 602 Mr Arun Kanth Bhaghavatula	**Receipt**	REC/10084	5,428.00	
		Being Neft from MPL towards Regristration charges of c 602.				
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Payment**	PAY/10300		7,300.00
		ch.no:- 633568 Being cheque deposited by Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of Apr ' 22.				
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Payment**	PAY/10301		7,300.00
		ch.no:- 633569 Being cheque deposited by Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of May ' 22				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10085	40,397.00	
		Being Neft fro Dr NRK towards against their Bills.				
18-May-22	To	Gvsh Manufacturing Facilities Private Limited	**Receipt**	REC/10086	9,971.00	
		ch.no:- 0000209 being cheque received from GVSH towards against credit balance.				
20-May-22	To	**DEP- Summit Builders Deposit**	**Receipt**	REC/10087	1,70,000.00	
		ch.no:- 856786 being cheque received from Summit Builders towards deposit amount received.				
		Carried Over			52,57,223.09	41,31,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,57,223.09	41,31,312.00
20-May-22	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10302		1,350.00
	Being online payment to Prudvi Raj towards vehicle maintenance expenses as per dt : 1715 dt : 11.05.22				
	By **BPCL**	**Payment**	PAY/10303		1,840.00
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.04.22 to 10.05.22				
	By **BPCL**	**Payment**	PAY/10304		2,589.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 04.22 to 10.05.22				
	By **BPCL**	**Payment**	PAY/10305		4,417.00
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 03.22 to 14.04.22				
	By **BPCL**	**Payment**	PAY/10306		1,379.00
	Being online payment to BPCL towards petrol expenses of Venkat Ramana Reddy for the period of 15.03.22 to 14.04.22				
	By **BPCL**	**Payment**	PAY/10307		949.00
	Being online payment to BPCL towards R. Sai kiran petrol expenses for the period of 12.04. 22 to 10.05.2022				
	By **Open Card - Jaikumar Ganta**	**Payment**	PAY/10308		3,900.00
	Being Neft to MPPL Virtual account towards 100% Advance payment for purchse of Battery for Wagon R Car vehicle NO:- 4519 for Audit Team.				
	By **ECARD-Shankar D**	**Payment**	PAY/10309		1,130.00
	Being Neft to SSLLP Common Expenses towards Food allowances, to Somanna; toll charges of Vehicle 9758 & Pollution checkup vehicle No:- TS10UA 9758.				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/10310		4,705.00
	Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Register post charges.				
	By **Open Card - Manda Mahendar**	**Payment**	PAY/10311		7,142.00
	Being Neft to SSLLP Virtual account towards Open card reload for purchasing of stamp papers and Register post charges.				
	By **SP-Summit Builders Statutory Payments**	**Payment**	PAY/10312		1,51,102.00
	Being Neft to Summit Builders towards PF; ESI & PT payment for the month of Apr ' 22				
	Carried Over			52,57,223.09	43,11,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,57,223.09	43,11,815.00
20-May-22	By	**BPCL**	**Payment**	PAY/10313		1,00,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10314		19,831.00
		Being Neft to Murali G towards Expenses card reload for promotional activities and News paper ads				
	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/10315		67,200.00
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10088	2,14,691.00	
		Being Neft from NGH towards against their Bills.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10089	540.00	
		Being Neft from MRGVLLP towards against Bill No:- 10050.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10090	4,388.00	
		Being Neft from MRGVLLP towards against Bill No:- 10057.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10091	14,715.00	
		Being Neft from MRGVLLP towards against Bill NO:- 10036.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10092	18,131.00	
		Being Neft from MRGVLLP towards against Bill NO:- 10076.				
23-May-22	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10093	33,413.00	
		Being Neft from MHPL SOVLLP towards against Bill No:-10035.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10094	18,360.00	
		Being Neft from MHPL SOVLLP towards against Bill No:-10048.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10095	8,119.00	
		Being Neft from MHPL SOVLLP towards against Bill No:-10079.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10096	76,352.00	
		Being Neft from MHPL SOVLLP towards against Bill No:-10068.				
	To	**CUST - NE 165 Mr Pinaki Ghosh**	**Receipt**	REC/10097	9,558.00	
		Being Neft from NE towards Registration charges of NE 165 customer against Bill No:- 10102.				
		Carried Over			56,55,490.09	44,98,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,55,490.09	44,98,846.00
23-May-22	To **Nilgiri Estates**	**Receipt**	REC/10098	14,715.00	
	Being Neft from NE towards against Bill No:- 10039.				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	REC/10099	1,680.00	
	Being Neft from AGH towards purchase of stamp papers on behalf of Ramesh open card.				
	To **CUST - GMR A 406 Mr P Navin Kumar**	**Receipt**	REC/10100	5,428.00	
	Being Neft from GMR towards Registration charges of Customer against Bill NO:- 10090.				
	To **CUST - GMR A 409 Mr Pavan Kumar Shakhai**	**Receipt**	REC/10101	5,428.00	
	Being Neff from GMR towards against BIll NO:-10091.				
	To **CUST - GMR A 508 Mr S Pothalaiah**	**Receipt**	REC/10102	5,428.00	
	Being Neft from GMR towards against Bill No: - 10091.				
	To **CUST - GMR B 604 Mr M V K Kishore**	**Receipt**	REC/10103	5,428.00	
	Being Neft from GMR towards against Bill No: - 10109.				
	To **CUST - GMR A 506 Mrs P Gruha Laxmi**	**Receipt**	REC/10104	5,428.00	
	Being Neft from GMR towards against Bill No: - 10121.				
	To **CUST - GMR A 106 Mrs Ch Bharathi Pushpanjali**	**Receipt**	REC/10105	5,428.00	
	Being Neft from GMR towards against Bill No: - 10122.				
	To **CUST - GMR A 507 Mr Sarigala Prakash Babu**	**Receipt**	REC/10106	5,428.00	
	Being Neft from GMR towards Regristration charges against Bill No:- 10081 dt:- 31.04.22				
	To **CUST - GMR A 104 Mrs Arunima Chaudhuri**	**Receipt**	REC/10107	5,428.00	
	Being Neft from GMR towards against Bill NO:- 10110.				
	To **CUST - GMR A 103 Mrs P Divya**	**Receipt**	REC/10108	5,428.00	
	Being Neft from GMR towards against Bill No: - 10088.				
	To **CUST - GMR C 604 Mr Sujat Kumar Mishra**	**Receipt**	REC/10109	1,416.00	
	Being Neft from GMR towards against Bill NO:- 10089.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10110	3,17,064.00	
	Being Neft from GMR towards against their Bills.				
	To **CUST -GHT B 611 Mr P Sai Krishna Mohan**	**Receipt**	REC/10111	5,428.00	
	Being Neft from GHT towards against Bill NO: - 10113.				
	Carried Over			60,44,645.09	44,98,846.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,44,645.09	44,98,846.00
24-May-22	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/10316		5,000.00
		Ch.no:- 666033 being cheque issued to Gaurang Mody towards Rent charges of 399 E for the month of Apr ' 22.				
25-May-22	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10317		5,000.00
		Chq no:-666032 being cheque issued to N Raj Kumar towards salary advance				
	To	**CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy**	**Receipt**	REC/10112	21,594.00	
		Being Neft from SOVLLP towards registration charges of against Bill No:- 10097; 10096; 10117; 10104.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10113	1,47,782.00	
		Being Neft from DR NRK towards agaisnt their Bill No:- 10066.				
	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10114	1,080.00	
		Being Neft from MCRL towards against Bill No:- 10047.				
	To	**CUST - MPL C 601 Mr K Srinivasa Rao**	**Receipt**	REC/10115	5,428.00	
		Being Neft from MPL towards against Bill NO:_ 10084.				
	To	**CUST - MPL C 302 Mr Kailash Panday**	**Receipt**	REC/10116	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10085.				
	To	**CUST - MPL B 1001 Mr R Narayana Kishore**	**Receipt**	REC/10117	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10080.				
	To	**CUST - MPL A 106 Mrs Momim Farzana Abdullah**	**Receipt**	REC/10118	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10093.				
	To	**CUST - MPL C 805 Mr Manikanta Ramachandran**	**Receipt**	REC/10119	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10094.				
	To	**CUST - MPL C 903 Mrs. M M Swarna Latha**	**Receipt**	REC/10120	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10099.				
	To	**CUST - MPL C 404 Mr Om Prakash Mangilal Choudhary**	**Receipt**	REC/10121	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10100.				
	To	**CUST - MPL A 305 Mr Shaini P Srinivas**	**Receipt**	REC/10122	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10101.				
	To	**CUST - MPL B 703 Mr Mudigonda Bharadwaja**	**Receipt**	REC/10123	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10105.				
		Carried Over			62,63,953.09	45,08,846.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,63,953.09	45,08,846.00
25-May-22	To	**CUST - MPL C 606 Mr A Manoj Kumar**	**Receipt**	REC/10124	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10106.				
	To	**CUST - MPL B 302 Mr Thilek Kumar Muniyappan**	**Receipt**	REC/10125	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10107				
	To	**CUST - MPL B 503 Mr P Shaik Chanda Basha**	**Receipt**	REC/10126	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10112.				
	To	**CUST - MPL C 1003 Mr Parag Subhash Wakode**	**Receipt**	REC/10127	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10114.				
	To	**CUST - MPL B 402 Mrs. Vedurumudi Rajasree**	**Receipt**	REC/10128	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10115.				
	To	**CUST - MPL B 1001 Mr P Venkata Durga Naveen**	**Receipt**	REC/10129	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10116.				
	To	**CUST - MPL B 502 Mrs K Venkata Laxmi**	**Receipt**	REC/10130	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10118.				
	To	**CUST - MPL B 803 Mr J Venkata Krishna**	**Receipt**	REC/10131	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10119.				
	To	**CUST - MPL C 906 Mr M Venkata Mohan Rao**	**Receipt**	REC/10132	5,428.00	
		Being Neft from MPL towards against Bill NO: - 10120.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10133	4,320.00	
		Being Neft from MPL towards against Bill NO: - 10049.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10134	1,080.00	
		Being Neft from GVDC towards against their Bills No:- 10044.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10135	24,143.00	
		Being Neft from GVDC towards against Bill NO:- 10065.				
	To	**CUST - MPL C 903 Mrs. M M Swarna Latha**	**Receipt**	REC/10136	2,950.00	
		Being Neft from MPL towards against Bill NO: - 10108.				
26-May-22	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10137	2,34,828.00	
		Being Neft from GHT towards against their Bills.				
		Carried Over			65,80,126.09	45,08,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,80,126.09	45,08,846.00
27-May-22	By **Open Card-CH.Ramesh**	**Payment**	PAY/10318		3,245.00
	Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Register post charges.				
	By **ECARD-Shankar D**	**Payment**	PAY/10319		2,214.00
	Being Neft to SSLLP Common Expenses towards vehicle repairing charges vehicle No: - TS10UA 8387; toll charges for AGH site visit by audit team, food allowances given to Krishna,and toll charges of S K Raju.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10320		21,103.00
	Being Neft to Murali G towards Expenses card reload for100% advance payment for Classified Ads payment for the 03.06.22 to 05.06.22 and other promotional activities and News paper ads				
	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/10321		38,400.00
	Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
	By **Gaurang Mody 399 E Flat First Floor**	**Payment**	PAY/10322		1,500.00
	Being Neft to Gaurang Mody towards Rent charges of Flat NO. 399E First floor for the month of Apr ' 22.				
	By **EMP - Kothapalli Sneha**	**Payment**	PAY/10323		4,073.00
	Being Neft to GHT towards against loan amount transferred (debit balance)				
	By **BPCL**	**Payment**	PAY/10324		50,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	To **Modi Builders Methodist Complex**	**Receipt**	REC/10138	5,662.00	
	ch.no:- 407774 being cheque received from MBMC towards purchase of stamp papers and against Bill No:- 11440 dt:- 31.03.22.				
30-May-22	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10139	1,680.00	
	Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10140	2,33,013.00	
	Being Neft from MPL towards against Bill's.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10141	15,782.00	
	Being Neft from NGH towards against their Bills.				
	Carried Over			68,36,263.09	46,29,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,36,263.09	46,29,381.00
30-May-22	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10142	45,000.00	
		Being Neft from NGH towards against their Bills.				
	To	**CUST - MGA 506 Vishal Goel**	**Receipt**	REC/10143	5,428.00	
		Being Neft from MGA towards against their Bill NO:- 10083 A				
31-May-22	By	**SUP - Tata AIG General Insurance Co Ltd**	**Payment**	PAY/10325		3,55,349.00
		ch.no:- 666035 being cheque issued to MPPL towards 100% Advance payment for SSLLP Logistics Staff TATA AIG Health Insurance polic for the year 2022 - 2023.				
2-Jun-22	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10144	550.00	
		ch.no:- 001357 being cheque issued to Sharad Kadakia towards against their Bill NO;- 10060.				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10145	550.00	
		ch.no:- 001366 being cheuqe received from RJK towards against their Bill NO:- 10059.				
3-Jun-22	To	**Vista Homes**	**Receipt**	REC/10146	24,627.00	
		ch.no:- 313081 being cheque received from Vista Homes towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10147	4,200.00	
		Being Neft from GMR towards purchase of stamp papers paid on behalf of M Mahender open card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10148	4,200.00	
		Being Neft from GMR towards purchase of stamp papers paid on behalf of M Mahender open card. (Jade Estates)				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10149	1,689.00	
		Being Neft from MFHLLP towards against their Bills.				
	To	**Vista Homes**	**Receipt**	REC/10150	17,333.00	
		Being Neft from Vista HOmes towards against their Bills No:- 11449; 11450; 11428 dt:- 31. 03.22.				
	To	**Vista Homes**	**Receipt**	REC/10151	24,627.00	
		ch.no:- 313081 being cheque received from Vista Homes towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/10327		4,225.00
		Being online payment to BPCL towards petrol expenses of Promotions car E Prasad for the period of 01.04.22 to 18.04.22				
	By	**BPCL**	**Payment**	PAY/10328		3,070.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.04.22 to 15.05.22				
		Carried Over			69,64,467.09	49,92,025.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,467.09	49,92,025.00
3-Jun-22	By **BPCL**	**Payment**	PAY/10329		3,189.00
	Being online payment to BPCL Towards petrol expenses of Salman khan for the period of 20.04.22 to 18.05.22				
	By **BPCL**	**Payment**	PAY/10330		5,105.00
	Being online payment to BPCL towards petrol expenses of Promotions car E. Prasad for the period of 19.04.22 to 30.04.22				
	By **ECARD-Shankar D**	**Payment**	PAY/10331		5,328.00
	Being amt Neft to SSLLP Common Expenses towards Toll charges made by S K Raju; CH Krishna to food allowances & General servicing of Alto car vehicle No:- TEMPJ46413				
	By **Open Card - Jaikumar Ganta**	**Payment**	PAY/10332		16,075.00
	Being Neft to MPPL Virtual account towards 100% advance payment for Mahindra Jayo Van vheicle No:- TS10UB 8387 new battery purchasing and FASTAQ recharges of all commerical vehicles				
	By **Open Card - N Narender Reddy**	**Payment**	PAY/10333		1,260.00
	Being Neft to SSLLP Virtual account towards open card reload for Wagon R Car vehicle No:- 7971 wheel alignment ; car punctures and change of Ac Belt and horn replacement .				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/10334		3,680.00
	Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Register post charges.				
	By **Open Card - Prabhakar Kandi**	**Payment**	PAY/10335		33,400.00
	Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
	By **Open Card - Prasad E**	**Payment**	PAY/10336		3,400.00
	Being Neft to SSLLP Virutal Account towards AGH Mounting charges of Hoarding Boards 30' x 20'				
	By **SUP - Malik Cars Private Limited**	**Payment**	PAY/10337		1,79,000.00
	Being Neft to Mailk Cars Private Limited towards 100% Advance payment for down payment for purchase of TATA TIAGO XTA grey color for G B Rambabu				
	Carried Over			69,64,467.09	52,42,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,467.09	52,42,462.00
3-Jun-22	By **ECARD - SSLLP LOG Murali** *Being Neft to G Murali Mohan towards 100% Advance payment for Classified Ads payment for the 10.06.22 to 12.06.22 and other promotion all acitivities.*	**Payment**	PAY/10338		29,229.00
	By **BPCL** *Being Neft to BPCL towards 100% advance payment for petrol & Diesel for commerical vehicle.*	**Payment**	PAY/10339		50,000.00
4-Jun-22	By **Gaurang Mody 399 E Ground Floor** *ch.no:- 666042 being cheque issued to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of May ' 22. (First Floor)*	**Payment**	PAY/10340		6,500.00
	By **EMP- Pulla Prabhakar** *ch.no:- 666037 being cheque issued to P Prabhakar towards 50% Salary for the month of May ' 22.*	**Payment**	PAY/10341		19,498.00
	By **EMP- Minish Nalin Parikh** *ch.no:- 666038 being cheque issued to Minish N Parikh towards 50% Salary for the month of May ' 22.*	**Payment**	PAY/10342		14,101.00
	By **EMP- Thummuru Dakshinamurthi** *ch.no:-666039 being cheque issued to T Dakshinamurthi towards 50% Salary for the month of May ' 22*	**Payment**	PAY/10343		10,351.00
	By **EMP- Hemendra D Kannaiya** *ch.no:- 666040 being cheque issued to Hemendra D Kannaiya towards 50% Salary for the month of May ' 22*	**Payment**	PAY/10344		9,998.00
	By **EMP - Manchala Mounika** *ch.no:- 666041 being cheque issued to M Mounika towards 50% Salary for the month of May ' 22*	**Payment**	PAY/10345		8,865.00
	By **EMP-Nagula Raj Kumar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10346		24,629.00
	By **EMP - Mangilipelly Veena** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10347		12,783.00
	By **EMP-Praveen Busipaka** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10348		24,384.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10349		29,123.00
	By **EMP - A Prudvi Raj** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10350		29,501.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10351		24,436.00
	Carried Over			69,64,467.09	55,35,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,467.09	55,35,860.00
4-Jun-22	By **EMP- Narayana Narendar Reddy** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10352		23,423.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10353		22,607.00
	By **EMP- Pampari Narender** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10354		21,006.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10355		21,684.00
	By **EMP-Yellamla Somanna** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10356		16,927.00
	By **EMP- Vanam Ravi** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10357		9,614.00
	By **EMP-M Madhu Babu** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10358		19,328.00
	By **EMP - Potharaveni Vamshi** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10359		18,817.00
	By **EMP - Bandaru Lokesh Kumar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10360		23,086.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10361		8,981.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10362		46,251.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10363		29,422.00
	By **EMP- Ganta Vineela** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10364		14,463.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10365		25,252.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10366		22,547.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10367		13,055.00
	By **EMP- Manda Mahendar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10368		11,428.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10369		32,758.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10370		28,031.00
	By **EMP-Mohd Imranullah Khan** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10371		20,975.00
	Carried Over			69,64,467.09	59,65,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,467.09	59,65,515.00
4-Jun-22	By **EMP- Prasad Enagandula** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10372		23,188.00
	By **EMP - Ponna Raju** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10373		19,716.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10374		20,312.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10375		15,954.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10376		19,498.00
	By **EMP - Nakha Mahender** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10377		36,200.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10378		14,101.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10379		10,351.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10380		9,998.00
	By **EMP - Mohammed Anwar Baig** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10381		7,239.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10382		20,641.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10383		18,113.00
	By **EMP - Manchala Mounika** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10384		8,865.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10385		15,814.00
	By **EMP - P Kavitha** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10386		14,239.00
	By **EMP - Mahankali Deepa** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10387		11,617.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10388		16,721.00
	By **EMP - Nerlapalli Vanajakshi** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10389		11,894.00
	By **EMP - Poosa Ramya** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10390		15,340.00
	By **EMP - Thakur Meghana** *Being Salary for the month of May ' 22.*	**Payment**	PAY/10391		7,249.00
	Carried Over			69,64,467.09	62,82,565.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,64,467.09	62,82,565.00
4-Jun-22	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10392		44,938.00
		Being Salary for the month of May ' 22.				
	By	**EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10393		14,825.00
		Being Salary for the month of May ' 22.				
	By	**EMP - Palsam Bharath**	**Payment**	PAY/10394		14,854.00
		Being Salary for the month of May ' 22.				
	By	**EMP - Kothapalli Sneha**	**Payment**	PAY/10395		15,981.00
		Being Salary for the month of May ' 22.				
	By	**EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10396		54,719.00
		Being Salary for the month of May ' 22.				
	By	**EMP-Kedari Krishna Prasad**	**Payment**	PAY/10397		29,778.00
		Being Salary for the month of May ' 22.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10398		15,517.00
		Being Salary for the month of May ' 22.				
6-Jun-22	To	**Tejal Modi**	**Receipt**	REC/10152	44,705.00	
		ch.no:- 717715 being chqeque received from Tejal Modi towards against their Bills.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10399		15,184.00
		Being Neft to MPPL Virtual account towards 100% advance payment for purchasing of New batteris for Jeeto Vehicles No:- TS10UB 3122 & 3123.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10153	3,360.00	
		Being Neft from NGH towards purchase of stamp paper for the month of May ' 22 on behalf of Ramesh expenes card.				
	To	**CUST - MPL C 604 Mr Pilla Raghu**	**Receipt**	REC/10154	5,428.00	
		Being Neft from MPL towards against their Bill NO:_ 10213.				
	To	**CUST - MPL C 506 Mr Syed Roshan**	**Receipt**	REC/10155	8,378.00	
		Being Neft from MPL towards agaisnt Bill NO: - 10212.				
	To	**CUST - MPL A 501 Mr B Manohar Rao**	**Receipt**	REC/10156	5,428.00	
		Being Neft from MPL towards against Bill No: - 10215.				
	To	**CUST - MPL C 501 Mrs K Neeraja**	**Receipt**	REC/10157	5,428.00	
		Being Neft from MPL towards against Bill No: -10214.				
	To	**CUST - MPL A 1002 Mrs K Aparna**	**Receipt**	REC/10158	5,428.00	
		Being Neft from MPL towards against Bill No: -10211.				
	To	**CUST - MPL A 908 Mr K Raghavendra Prasad**	**Receipt**	REC/10159	5,428.00	
		Being Neft from MPL towards against Bill No: -10210.				
		Carried Over			70,48,050.09	64,88,361.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,48,050.09	64,88,361.00
6-Jun-22	To	**CUST - MPL B 704 Mr K Venkata Suresh**	**Receipt**	REC/10160	5,428.00	
		Being Neft from MPL towards against Bill No: -10209.				
	To	**CUST - MPL C 105 Mr V Anil Kumar**	**Receipt**	REC/10161	5,428.00	
		Being Neft from MPL towards against Bill No: -10208.				
	To	**CUST-MPL C 1008 Mr B Bharath Bhushan Reddy**	**Receipt**	REC/10162	5,428.00	
		Being Neft from MPL towards Regirstation charges of A 1008				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10163	5,600.00	
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender open card.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10164	66,977.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10155.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10165	20,966.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10125				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10166	29,116.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10136				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10167	25,920.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10175				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10168	44,095.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10201.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10169	8,474.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10170				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10170	540.00	
		Being Neft from MRGVLLP towards against Bill No:- 10178.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10171	20,622.00	
		Being Neft from MRGVLLP towards against Bill No:- 10169				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10172	32,285.00	
		Being Neft from MRGVLLP towards against Bill No:- 10161				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10173	7,882.00	
		Being Neft from MRGVLLP towards against Bill No:- 10159				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10174	25,344.00	
		Being Neft from MRGVLLP towards against Bill No:- 10149				
		Carried Over			73,52,155.09	64,88,361.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,52,155.09	64,88,361.00
6-Jun-22	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10175	37,265.00	
		Being Neft from MRGVLLP towards against Bill No:- 10142				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10176	37,497.00	
		Being Neft from MRGVLLP towards against Bill No:- 10131.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10177	4,840.00	
		Being Neft from MRGVLLP towards purchase of stamp papers for the month of May ' 22 paid on behalf of Ch Ramesh open card.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10178	6,188.00	
		Being Neft from MRGVLLP towards against Bill NO:- 10184.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10179	19,814.00	
		Being Neft from MFHLLP towards against their Bills.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10180	1,680.00	
		Being Neft from GHT towards purchase of stamp papers for the month of May ' 22 paid on behalf of Ramesh open card				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10181	2,32,134.00	
		Being Neft from GHT towards against their Bills.				
8-Jun-22	By	**SUP- Fortune Commercial Vehicles**	**Payment**	PAY/10400		17,243.00
		ch.no:- 666043 being cheque issued to Fortune Commerical Vehicles towards 100 %Advance payment for purchase van Jayo vehicle No:- TS10UA 9758 for repairing and servicing charges.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10182	1,41,365.00	
		ch.no:- 104832 being cheque received from GVDC towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10183	1,98,917.00	
		Being Neft from GVRC towards against their Bills.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10184	11,135.00	
		Being Neft from SOVLLP - III towards against their Bills.				
	To	**CUST - MHPLSOVLLP 168Mr K Savitri Chatarji**	**Receipt**	REC/10185	22,066.00	
		Being Neft from SOVLLP - III towards against their Bills No:- 10207 & 10206.				
9-Jun-22	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10186	3,26,013.00	
		ch.no:- 002043 being cheque received from GMR towards against their Bills.				
		Carried Over			83,91,069.09	65,05,604.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,91,069.09	65,05,604.00
9-Jun-22	To	**CUST - GMR A 307 Dr T Kiran Kumar**	**Receipt**	REC/10187	5,428.00	
		ch.No:- 002040 being cheque received from GMR towards against Bill No:_ 10204.				
	To	**CUST - GMR A 407 Mrs K Durga Jyothi**	**Receipt**	REC/10188	5,428.00	
		ch.no:- 002041 being cheque received from GMR towards against Bill No:- 002041.				
	By	**CUST-Royal Sundaram GIC Ltd**	**Payment**	PAY/10401		39,710.00
		ch.no:- 666044 being cheque isused to Royal Sundaram GIC Ltd towards renewal of Insurance policy of TATA Winger vehicle NO:- TS10UA 9759				
	By	**SL- Bank of Baroda Car ZXI Loan(Prasad)**	**Payment**	PAY/10402		10,917.00
		ch . no:- 641371 being cheque deposited for EMI of Wagon R ZXI vehicle NO:- TS10FB 9568 (Prasad EMI)				
	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)**	**Payment**	PAY/10403		10,917.00
		ch . no:- 641370 being cheque deposited for car EMI Swift Dzire VXI vehicle No:- TS10FB 9566 (Kp Sir)				
10-Jun-22	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/10404		7,300.00
		Being Online by Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of June ' 22				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10405		8,000.00
		ch.no:- 700563 being cheque issued to M Sanjeev kumar towards salary advance for the month of June 22				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10406		10,000.00
		ch.no:- 700564 being cheque issued to V Ravi towards salary advance for the month of June 22				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10407		5,000.00
		ch.no:- 700565 being cheque issued to M Mahendar towards salary advance for the month of June 22				
	To	**Mc Modi Educational Trust**	**Receipt**	REC/10189	560.00	
		ch.no:- 606163 being cheque received from MCMET towards purchase of stamp papers for the month of May ' 22 paid on bhealf of Ramesh open card.				
	To	**Mc Modi Educational Trust**	**Receipt**	REC/10190	3,269.00	
		ch.no:- 606162 being cheque received from MCMET towards against Bill No:- 10192				
		Carried Over			84,05,754.09	65,97,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,754.09	65,97,448.00
10-Jun-22	By **Open Card - Prasad E** *ch.no:- 700569 Being cheque issued to SSLLP Virutal Account towards GHT paper inserts done at Karim Nagar on 05.06.22. and all paper Ads in News paper and All promotionval activities of Murali expenses card.*	**Payment**	PAY/10408		36,827.00
	By **EMP - Ravi Vanam Incentives** *ch.no:- 700566 being cheque issued to V Ravi towards Incentives for the month of May ' 22.*	**Payment**	PAY/10409		6,960.00
	By **Open Card - Venkata Cheeruka** *ch.no:- 700571 being cheque issued to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers*	**Payment**	PAY/10410		39,200.00
	By **Open Card - Manda Mahendar** *ch.no:- 700570 being cheque issued to SSLLP Virtual account towards Open card reload for Register post charges of MPL*	**Payment**	PAY/10411		2,066.00
11-Jun-22	By **EMP-Nagula Raj Kumar** *Onlien paid towards Mobile allowances for the month of May-22*	**Payment**	PAY/10412		399.00
	By **EMP - Mangilipelly Veena** *Onlien paid towards Mobile allowances for the month of May-22*	**Payment**	PAY/10413		399.00
	By **EMP-Praveen Busipaka** *Onlien paid towards Mobile allowances for the month of May-22*	**Payment**	PAY/10414		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Onlien paid towards Mobile allowances for the month of May-22*	**Payment**	PAY/10415		856.00
	By **EMP - A Prudvi Raj** *Onlien paid towards Mobile allowances for the month of May-22*	**Payment**	PAY/10416		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Onlien paid towards Mobile allowances for the month of May-22*	**Payment**	PAY/10417		399.00
	By **EMP- Narayana Narendar Reddy** *Onlien paid towards Mobile allowances for the month of May-22*	**Payment**	PAY/10418		399.00
	By **EMP- S Krishnam Raju** *Onlien paid towards Mobile allowances for the month of May-22*	**Payment**	PAY/10419		399.00
	Carried Over			84,05,754.09	66,86,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,754.09	66,86,150.00
11-Jun-22	By **EMP- Pampari Narender**	**Payment**	PAY/10420		399.00
	Onlien paid towards Mobile allowances for the month of May-22				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10421		399.00
	Onlien paid towards Mobile allowances for the month of May-22				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10422		399.00
	Onlien paid towards Mobile allowances for the month of May-22				
	By **EMP- Vanam Ravi**	**Payment**	PAY/10423		399.00
	Onlien paid towards Mobile allowances for the month of May-22				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10424		399.00
	Onlien paid towards Mobile allowances for the month of May-22				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/10425		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10426		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10427		1,899.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10428		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10429		3,014.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10430		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10431		1,113.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10432		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10433		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10434		399.00
	Onlien paid towards Other allowances for the month of May-22				
	Carried Over			84,05,754.09	66,96,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,754.09	66,96,964.00
11-Jun-22	By **EMP- Meka Nagalaxmi** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10435		1,426.00
	By **EMP-Dagudu Jaya Pradha** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10436		399.00
	By **EMP-Mohd Imranullah Khan** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10437		399.00
	By **EMP- Prasad Enagandula** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10438		399.00
	By **EMP - Ponna Raju** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10439		399.00
	By **EMP- Gadapa Murali Mohan** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10440		399.00
	By **EMP- Mohd Salman Khan** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10441		2,199.00
	By **EMP- Pulla Prabhakar** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10442		399.00
	By **EMP - Nakha Mahender** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10443		1,494.00
	By **EMP- Minish Nalin Parikh** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10444		1,577.00
	By **EMP- Thummuru Dakshinamurthi** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10445		399.00
	By **EMP- Hemendra D Kannaiya** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10446		399.00
	By **EMP - Mohammed Anwar Baig** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10447		399.00
	By **EMP- Jagannathan Selva Kumar** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10448		399.00
	By **EMP- Kandagatla Vasu Dev** *Onlien paid towards Other allowances for the month of May-22*	**Payment**	PAY/10449		399.00
	Carried Over			84,05,754.09	67,08,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,754.09	67,08,049.00
11-Jun-22	By **EMP - Manchala Mounika**	**Payment**	PAY/10450		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10451		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - P Kavitha**	**Payment**	PAY/10452		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - Mahankali Deepa**	**Payment**	PAY/10453		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10454		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10455		1,426.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - Poosa Ramya**	**Payment**	PAY/10456		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - Thakur Meghana**	**Payment**	PAY/10457		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10458		1,470.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10459		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - Palsam Bharath**	**Payment**	PAY/10460		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP - Kothapalli Sneha**	**Payment**	PAY/10461		399.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10462		2,199.00
	Onlien paid towards Other allowances for the month of May-22				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10463		399.00
	Onlien paid towards Other allowances for the month of May-22				
13-Jun-22	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10464		20,000.00
	ch.no:- 700561 being cheque issued to P Prabhakar towards Advance salary for the month of June ' 22.				
	Carried Over			84,05,754.09	67,37,533.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,05,754.09	67,37,533.00
13-Jun-22	By	**BPCL**	**Payment**	PAY/10465		50,000.00
		ch.no:- 700562 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicle.				
	By	**GST Payable**	**Payment**	PAY/10466		3,09,704.00
		ch.no:- 700567 being cheque issued to GST towards GST payable for the month of Apr ' 22.				
15-Jun-22	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10191	7,608.00	
		ch.no:- 409076 being cheque received from NGH towards against their Bills.				
	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10192	2,160.00	
		ch.no:- 621683 being cheque received from MCRLLP towards against their Bill No:- 10174				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10193	4,29,053.00	
		CH.NO;- 658293 being cheque received from MPL towards against their Bills.				
	To	**Nilgiri Estates**	**Receipt**	REC/10194	9,774.00	
		ch.no:- 322889 being cheque received from NE towards against their Bills.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10195	2,716.00	
		ch.no:- 000414 being cheque received from Crescentia towards against Bill NO:- 10058.				
16-Jun-22	By	**BPCL**	**Payment**	PAY/10467		50,000.00
		ch.no:- 700572 being cheque issued towards 100% advance payment for petrol & Diesel for commerical vehicle.				
17-Jun-22	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10196	1,65,620.00	
		Cheque no:904964 being cheque received from DR NRK towards against their Bills.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10468		1,581.00
		Being online payment to Ch Venkata Ramana Reddy towards vehicle repair expenses as per bill no :V1578 dt: 04.06.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10469		1,600.00
		Being online payment to Imranullah Khan towards vehicle repair expenses as per bill no : 290 dt : 03.06.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10470		1,600.00
		Being online payment to CH Ramesh towards vehicle repair expenses as per bill no : 2711 dt : 03.06.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10471		1,005.00
		Being online payment to K Vasudev towards vehicle repair expenses as per bill no : V550 dt : 06.06.22				
		Carried Over			90,22,685.09	71,53,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,22,685.09	71,53,023.00
17-Jun-22	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10472		1,600.00
	Being online payment to Nakha Mehender towards vehicle repair expenses as per bill no : V465 dt : 03.06.22				
	By **BPCL**	**Payment**	PAY/10473		5,409.00
	Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.02. 22 to 18.03.22				
	By **BPCL**	**Payment**	PAY/10474		2,872.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16.03.22 to 15.04.22				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10475		10,000.00
	Chq no:-700573 Being cheque issued to B Praveen towards Salary advance for the month of June 22				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10476		5,000.00
	Chq no:-700574 Being cheque issued to Y. Somanna towards salary advance for the month of June'22				
	By **BPCL**	**Payment**	PAY/10477		5,047.00
	Being online payment to BPCL towards petrol expeses of M Mahendar for the period of 15. 03.22 to 14.04.22				
	By **BPCL**	**Payment**	PAY/10478		4,701.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the peirod of 18.01.22 to 15.03.22				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/10479		8,315.00
	Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Register post charges.				
	By **Open Card - Prasad E**	**Payment**	PAY/10480		8,658.00
	Being Neft to Prasad E towards open card reload for BRGV Paper inserts done at Karimnagar ; Food allowances, Lodge & Petrol charges from 17.06.22 to 19.06.22				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10481		30,040.00
	Being Neft to Murali towards expenses card relaod for 100% advance payment for classified Ads payment for the 24.06.22 to 26.06.22				
	By **BPCL**	**Payment**	PAY/10482		1,00,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	Carried Over			90,22,685.09	73,34,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,22,685.09	73,34,665.00
17-Jun-22	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10483		12,480.00
		Being Neft to MPPL Virtual account towards 100% advance payment for General Servicing Jeeto Vehicles No:- TS10UB 3123.				
	By	**SAL-Incentives**	**Payment**	PAY/10484		15,000.00
		Being Neft to B Lokesh Kumar towards for Marriage Incentives.				
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10485		1,65,095.00
		Being Neft to Summit Builders towards PF & Esi payment for the month of May ' 22.				
	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/10486		30,000.00
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers (GHR B 112; 313; MPL B 304; MHPL SOVLLP 108 & 112)				
18-Jun-22	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10197	840.00	
		ch.no:- 000222 being cheque received from GVSH towards purchase of stamp papers for the month of May '22.				
20-Jun-22	By	**GST Payable**	**Payment**	PAY/10487		3,97,954.00
		ch.no:- 700575 being cheque issued to GST towards gst payable for the month of May ' 22.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10198	5,460.00	
		Being Neft from MHPSOVLLP towards purchase of stamp papers for the month of May ' 22.				
21-Jun-22	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10199	1,736.00	
		ch.no:- 001370 being cheque received from RJK towards against Bill NO:- 10186.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10200	1,736.00	
		ch.no:- 001362 being cheque received from SJK towards against Bill No:_ 10187.				
	To	**Soham Mansion Owners Association**	**Receipt**	REC/10201	269.00	
		ch.no:- 619586 being cheque received from SMOA towards agianst their Bill.				
22-Jun-22	To	**CUST - MGA 405 Mr B Jaipal Reddy**	**Receipt**	REC/10202	5,428.00	
		Being Neft from MGA towards Regristration charges of B 405.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10203	1,86,355.00	
		ch.no:- 001960 being cheque received from GVRC towards against their Bills.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10488		6,800.00
		Being amt Neft to SSLLP Common Expenses towards 100% advance payment for RTA Works for TATA Winger and servicing.				
		Carried Over			92,24,509.09	79,61,994.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,24,509.09	79,61,994.00
22-Jun-22	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10489		11,558.00
		Being Neft to MPPL Virtual account towards 100% advance payment for General Servicing of Wagon R Car vehicle No:- 7971.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10204	22,104.00	
		Being Neft from MGA towards against their Bills.				
23-Jun-22	To	**Vista Homes**	**Receipt**	REC/10205	14,706.00	
		ch.no:- 107861 being cheque received from Vista Homes towards against Bill No:- 10166 & 10203 dt:- 31.05.22				
24-Jun-22	By	**BPCL**	**Payment**	PAY/10490		3,608.00
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 05.22 to 09.06.22				
	By	**BPCL**	**Payment**	PAY/10491		3,529.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 26.05.22 to 15.06.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10492		1,600.00
		Being online payment to P Vamshi towards vehicle repair expenses as per bill no : 2334 dt : 14.06.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10493		1,600.00
		Being online payment to K Suneel towards vehicle repair expenses as per bill no : JI 845 dt : 21.06.22				
	By	**BPCL**	**Payment**	PAY/10494		3,277.00
		Being online payment to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.05.22 to 10.06.22				
	By	**BPCL**	**Payment**	PAY/10495		1,380.00
		Being online payment to BPCL towards petrol expenses of R Sai Kiran for the period of 11. 05.22 to 10.06.22				
	By	**Open Card - Manda Mahendar**	**Payment**	PAY/10496		7,270.00
		Being Neft to SSLLP Virtual account towards Open card reload for Register post charges of MRMLP and purchase of stamp papers.				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/10497		6,450.00
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Frankling charges				
		Carried Over			92,61,319.09	80,02,266.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,61,319.09	80,02,266.00
24-Jun-22	By	**ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card relaod for 100% advance payment for classified Ads payment and Other promotional activities for all Projects*	**Payment**	PAY/10498		27,206.00
25-Jun-22	To	**Kadakia And Modi Housing** *Being Neft from KNM towards against Bill No: - 10183*	**Receipt**	REC/10206	71.00	
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Neft from MPL towards Regristration charges of C 1001. and adjusted against their Bills.*	**Receipt**	REC/10207	5,428.00	
	To	**CUST - MPL C 301 Mrs A Nagalaxmi** *Being Neft from MPL towards Regristration charges of C 301.*	**Receipt**	REC/10208	5,428.00	
	By	**EMP-Nagula Raj Kumar** *ch.no:- 700576 being cheque issued to N Raj Kumar towards Salary advance payment for the month of July ' 22.*	**Payment**	PAY/10499		12,000.00
29-Jun-22	By	**Open Card - Venkata Cheeruka** *Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers (MPL B 304; C 804; GMR B 401; B 408; B 608; GVRC; MHPLS OVLLP 108*	**Payment**	PAY/10500		32,500.00
30-Jun-22	By	**OE-Permit Fees & Charges** *Chq no:-700577 being cheque issued to Bank of Baroda towards on behalf of R K Motors processing fee*	**Payment**	PAY/10501		1,770.00
1-Jul-22	By	**Open Card - Manda Mahendar** *Being Neft to SSLLP Virtual account towards Open card reload for purchase of Stamp papers of GMR & Jade estates.*	**Payment**	PAY/10502		5,600.00
	By	**Open Card-CH.Ramesh** *Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and DTDC Charges*	**Payment**	PAY/10503		2,890.00
	By	**ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card relaod for 100% advance payment for classified Ads payment and Other promotional activities for all Projects*	**Payment**	PAY/10504		42,615.00
		Carried Over			92,72,246.09	81,26,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,72,246.09	81,26,847.00
1-Jul-22	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/10505		65,000.00
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10506		53,500.00
		Being Neft to MPPL Virtual account towards 100% advance payment for General Servicing of 0143 & 9759; purchase of Tyres Jeetho 3123;				
	By	**ECARD-Shankar D**	**Payment**	PAY/10507		19,585.00
		Being amt Neft to SSLLP Common Expenses towards 100% advance payment for Road Tax payment to vehicle No:- 9758; 9759; 0143 & 8387 & General servicing of wagon R Car 7971.				
	By	**BPCL**	**Payment**	PAY/10508		1,00,000.00
		Being Neft to BPCL towards 100% advance payment for Fuel expenses of all Commerical vehicles.				
4-Jul-22	To	**CUST - GMR A 108 Mr Shakeel Gooty**	**Receipt**	REC/10209	5,428.00	
		ch.no:- 001278 being cheque received from GMR towards registration charges against Bill NO:- 10888 dt:- 29.11.21.				
	To	**CUST - GMR A 501 Mr Surekha Vodala**	**Receipt**	REC/10210	5,428.00	
		ch.no:- 000632 being cheque received from GMR towards Registration charges against Bill NO:- 11235 dt:- 28.02.22.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10509		20,364.00
		Being Salary for the month of June ' 22				
	By	**EMP - Mangilipelly Veena**	**Payment**	PAY/10510		5,073.00
		Being Salary for the month of June ' 22				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10511		24,384.00
		Being Salary for the month of June ' 22				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10512		25,705.00
		Being Salary for the month of June ' 22				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10513		23,388.00
		Being Salary for the month of June ' 22				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10514		22,414.00
		Being Salary for the month of June ' 22				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10515		22,005.00
		Being Salary for the month of June ' 22				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10516		20,725.00
		Being Salary for the month of June ' 22				
		Carried Over			92,83,102.09	85,28,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,83,102.09	85,28,990.00
4-Jul-22	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10517		22,927.00
	Being Salary for the month of June ' 22				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10518		16,567.00
	Being Salary for the month of June ' 22				
	By **EMP- Vanam Ravi**	**Payment**	PAY/10519		6,922.00
	Being Salary for the month of June ' 22				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10520		18,970.00
	Being Salary for the month of June ' 22				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/10521		17,216.00
	Being Salary for the month of June ' 22				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10522		18,081.00
	Being Salary for the month of June ' 22				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10523		8,455.00
	Being Salary for the month of June ' 22				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10524		44,797.00
	Being Salary for the month of June ' 22				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10525		27,769.00
	Being Salary for the month of June ' 22				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10526		23,987.00
	Being Salary for the month of June ' 22				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10527		24,687.00
	Being Salary for the month of June ' 22				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10528		22,547.00
	Being Salary for the month of June ' 22				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10529		17,986.00
	Being Salary for the month of June ' 22				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10530		10,870.00
	Being Salary for the month of June ' 22				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10531		30,717.00
	Being Salary for the month of June ' 22				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10532		15,952.00
	Being Salary for the month of June ' 22				
	By **EMP-Mohd Imranullah Khan**	**Payment**	PAY/10533		19,635.00
	Being Salary for the month of June ' 22				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/10534		22,470.00
	Being Salary for the month of June ' 22				
	By **EMP - Ponna Raju**	**Payment**	PAY/10535		18,495.00
	Being Salary for the month of June ' 22				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/10536		19,774.00
	Being Salary for the month of June ' 22				
	Carried Over			92,83,102.09	89,37,814.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,83,102.09	89,37,814.00
4-Jul-22	By **EMP- Mohd Salman Khan** *Being Salary for the month of June ' 22*	**Payment**	PAY/10537		15,221.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of June ' 22*	**Payment**	PAY/10538		18,136.00
	By **EMP - Nakha Mahender** *Being Salary for the month of June ' 22*	**Payment**	PAY/10539		36,200.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of June ' 22*	**Payment**	PAY/10540		26,914.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary for the month of June ' 22*	**Payment**	PAY/10541		18,106.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of June ' 22*	**Payment**	PAY/10542		21,655.00
	By **EMP - Mohammed Anwar Baig** *Being Salary for the month of June ' 22*	**Payment**	PAY/10543		17,873.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of June ' 22*	**Payment**	PAY/10544		21,234.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of June ' 22*	**Payment**	PAY/10545		19,530.00
	By **EMP - Manchala Mounika** *Being Salary for the month of June ' 22*	**Payment**	PAY/10546		15,604.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of June ' 22*	**Payment**	PAY/10547		17,432.00
	By **EMP - P Kavitha** *Being Salary for the month of June ' 22*	**Payment**	PAY/10548		12,224.00
	By **EMP - Mahankali Deepa** *Being Salary for the month of June ' 22*	**Payment**	PAY/10549		13,502.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of June ' 22*	**Payment**	PAY/10550		14,738.00
	By **EMP - Nerlapalli Vanajakshi** *Being Salary for the month of June ' 22*	**Payment**	PAY/10551		14,581.00
	By **EMP - Poosa Ramya** *Being Salary for the month of June ' 22*	**Payment**	PAY/10552		10,293.00
	By **EMP - Thakur Meghana** *Being Salary for the month of June ' 22*	**Payment**	PAY/10553		11,950.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of June ' 22*	**Payment**	PAY/10554		43,673.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Salary for the month of June ' 22*	**Payment**	PAY/10555		14,825.00
	By **EMP - Palsam Bharath** *Being Salary for the month of June ' 22*	**Payment**	PAY/10556		14,825.00
	Carried Over			92,83,102.09	93,16,330.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,83,102.09	93,16,330.00
4-Jul-22	By	**EMP - Kothapalli Sneha**	**Payment**	PAY/10557		16,541.00
		Being Salary for the month of June ' 22				
	By	**EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10558		39,869.00
		Being Salary for the month of June ' 22				
	By	**EMP-Kedari Krishna Prasad**	**Payment**	PAY/10559		28,972.00
		Being Salary for the month of June ' 22				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10560		22,744.00
		Being Salary for the month of June ' 22				
	By	**EMP - Barla Sudheer Kumar**	**Payment**	PAY/10561		12,342.00
		Being Salary for the month of June ' 22				
5-Jul-22	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10211	1,46,380.00	
		Being Neft from MPL towards against their Bills No:- 10247; 10226 & 10217.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10212	1,24,471.00	
		Being Neft from GVDC towards against their Bills No:- 10224; 10233 & 10243.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10213	37,266.00	
		Being Neft from MRGVLLP towards against Bill NO:- 10244.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10214	25,342.00	
		Being Neft from MRGVLLP towards against Bill No:- 10219.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10215	37,498.00	
		Being Neft from MRGVLLP towards against Bill No:- 10234				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10216	1,80,410.00	
		Being Neft from GVRC towards against their Bills No:- 10242; 10223 & 10232.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10217	1,55,486.00	
		Being Neft from GHT towards against Bill No:- 10216; 10230 & 10240.				
6-Jul-22	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10218	52,485.00	
		Being Neft from Dr N K towards against their Bills. No:- 10235; 10245; 10251				
10-Jul-22	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/10562		7,300.00
		Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 002950524488 dt;- 10.07.22 for the month of July ' 22.				
	By	**SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)**	**Payment**	PAY/10563		11,153.00
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 002954183611 dt:- 10.07.22 (G B Rambabu EMI)				
		Carried Over			1,00,42,440.09	94,55,251.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,42,440.09	94,55,251.00
10-Jul-22	By	SL- Bank of Baroda Car ZXI Loan(Prasad)	**Payment**	PAY/10564		10,917.00
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 00295122947 dt:- 10.07.22 (Prasad EMI)				
	By	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Payment**	PAY/10565		10,917.00
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 002954053846 dt:- 10. 07.22 (Kp Sir)				
12-Jul-22	By	**ECARD-Shankar D**	**Payment**	PAY/10566		983.00
		Being Neft to SSLLP Common Expenses towards Cantontment charges paid by Y Somanna, food allowances given; repairing charges of Jeeto vehicles				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10567		21,760.00
		Being Neft to Murali G towards expenses card reload for 100% advance payment for classified Ads from 15.07.22 to 17.07.22.				
	By	**BPCL**	**Payment**	PAY/10568		60,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
13-Jul-22	To	CUST - GMR B 108 Mrs M Shailaja	**Receipt**	REC/10219	5,428.00	
		ch.no:- 000306 being cheque received from GMR towards against Bill NO:- 10321.				
	To	CUST - GMR B 608 Mr Shammed Ahmad	**Receipt**	REC/10220	5,428.00	
		ch.no:- 000305 being cheque received from GMR towards against Bill NO:- 10332.				
	To	CUST - GMR A 308 Mr T Srinivasa Ramanujam	**Receipt**	REC/10221	5,428.00	
		ch.no:- 000301 being cheque received from GMR towards against Bill NO:- 10312				
	To	CUST - GMR B 408 Mr V Naga Madhusudan Sarma	**Receipt**	REC/10222	5,428.00	
		ch.no:- 000304 being cheque received from GMR towards against Bill NO:- 10331				
	To	CUST - GMR B 507 Mr A Jawaharlal	**Receipt**	REC/10223	5,428.00	
		ch.no:- 000307 being cheque received from GMR towards against Bill NO:- 10323				
	To	CUST - GMR B 303 Mr M Sreeramulu	**Receipt**	REC/10224	5,428.00	
		ch.no:- 000302 being cheque received from GMR towards against Bill NO:- 10302				
	To	CUST - GMR B 401 Mr A Ravi Kiran	**Receipt**	REC/10225	5,428.00	
		ch.no:- 000303 being cheque received from GMR towards agaisnt Bill NO:- 10330.				
	To	CUST - GMR A 109 Mrs P Varalakhsmi	**Receipt**	REC/10226	5,428.00	
		ch.no:- 000310 being cheque received from GMR towards against Bill NO:- 10322				
		Carried Over			1,00,85,864.09	95,59,828.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,85,864.09	95,59,828.00
13-Jul-22	To	CUST - GMR A 401 Mrs Bina Kumar Barnawal *ch.no:- 000308 being cheque received from GMR towards against Bill No:- 10313.*	**Receipt**	REC/10227	5,428.00	
	To	**Modi Realty Mallapur LLP** *ch.no:- 000313 being cheque received from GMR towards against their Bills*	**Receipt**	REC/10228	3,04,412.00	
	To	**Modi Realty Mallapur LLP** *ch.no:- 000309 being cheque received from GMR towards purchase of stamp papers for the month of June on behalf of Mahender expenses card.*	**Receipt**	REC/10229	5,600.00	
	By	**EMP-Nagula Raj Kumar** *Being online paid to N Raj Kumar towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10569		399.00
	By	**EMP-Praveen Busipaka** *Being online paid to B Praveen towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10570		399.00
	By	EMP-Kuppathanath Suneel Kumar *Being online paid to K Suneel Kumar towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10571		837.00
	By	EMP- Mahesh Kumar Mangillipelli *Being online paid to M Mahesh Kumar towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10572		399.00
	By	EMP- Narayana Narendar Reddy *Being online paid to N Narender Reddy towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10573		399.00
	By	**EMP- S Krishnam Raju** *Being online paid to S Krishnam Raju towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10574		399.00
	By	**EMP- Pampari Narender** *Being online paid to P Narender towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10575		399.00
	By	EMP-Maddevoenollu Shekar *Being online paid to M Shekar towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10576		399.00
	By	**EMP-Yellamla Somanna** *Being online paid to Y Somanna towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10577		399.00
	By	**EMP- Vanam Ravi** *Being online paid to V Ravi towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10578		399.00
	By	**EMP-M Madhu Babu** *Being online paid to M Madhu Babu towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10579		399.00
		Carried Over			1,04,01,304.09	95,64,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,01,304.09	95,64,655.00
13-Jul-22	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/10580		399.00
	Being online paid to P Vamshi towards mobile allowance for the month of Jun-2022				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10581		399.00
	Being online paid to B Lokesh Kumar towards mobile allowance for the month of Jun-2022				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10582		1,899.00
	Being online paid to M Sanjeev Kumar towards mobile allowance for the month of Jun-2022				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10583		399.00
	Being online paid to K Prabhakar Reddy towards mobile allowance for the month of Jun-2022				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10584		3,038.00
	Being online paid to CH Venkata Ramana Reddy towards mobile allowance for the month of Jun-2022				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10585		399.00
	Being online paid to G Vineela towards mobile allowance for the month of Jun-2022				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10586		1,142.00
	Being online paid to D Pavan Kumar towards mobile allowance for the month of Jun-2022				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10587		399.00
	Being online paid to G Saritha towards mobile allowance for the month of Jun-2022				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10588		399.00
	Being online paid to CH Ramesh towards mobile allowance for the month of Jun-2022				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10589		399.00
	Being online paid to M Mahendra towards mobile allowance for the month of Jun-2022				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10590		1,426.00
	Being online paid to M Nagalaxmi towards mobile allowance for the month of Jun-2022				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10591		399.00
	Being online paid to D Jaya Pradha towards mobile allowance for the month of Jun-2022				
	By **EMP-Mohd Imranullah Khan**	**Payment**	PAY/10592		399.00
	Being online paid to MD Imranullah Khan towards mobile allowance for the month of Jun-2022				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/10593		399.00
	Being online paid to E Prasad towards mobile allowance for the month of Jun-2022				
	Carried Over			1,04,01,304.09	95,76,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,01,304.09	95,76,150.00
13-Jul-22	By **EMP - Ponna Raju** *Being online paid to P Raju towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10594		399.00
	By **EMP- Gadapa Murali Mohan** *Being online paid to G Murali Mohan towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10595		399.00
	By **EMP- Mohd Salman Khan** *Being online paid to MD Salman Khan towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10596		2,199.00
	By **EMP- Pulla Prabhakar** *Being online paid to P Prabhakar towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10597		399.00
	By **EMP - Nakha Mahender** *Being online paid to N Mahendra towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10598		2,684.00
	By **EMP- Minish Nalin Parikh** *Being online paid to Minish Nalin P towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10599		1,629.00
	By **EMP- Thummuru Dakshinamurthi** *Being online paid to T Dakshina Murthy towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10600		399.00
	By **EMP- Hemendra D Kannaiya** *Being online paid to Hemendra D Kanaiya towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10601		399.00
	By **EMP - Mohammed Anwar Baig** *Being online paid to MD Anwar Baig towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10602		399.00
	By **EMP- Jagannathan Selva Kumar** *Being online paid to J Selva Kumar towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10603		399.00
	By **EMP- Kandagatla Vasu Dev** *Being online paid to K Vasu Dev towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10604		399.00
	By **EMP - Manchala Mounika** *Being online paid to M Mounika towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10605		399.00
	By **EMP- Pochampally Raghu** *Being online paid to P Raghu towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10606		399.00
	By **EMP - P Kavitha** *Being online paid to P Kavitha towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10607		399.00
	Carried Over			1,04,01,304.09	95,87,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,01,304.09	95,87,051.00
13-Jul-22	By **EMP - Mahankali Deepa** *Being online paid to M Deepa towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10608		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being online paid to I Sandeesh Goud towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10609		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being online paid to N Vanajakshi towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10610		1,426.00
	By **EMP - Thakur Meghana** *Being online paid to T Meghana towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10611		399.00
	By **EMP- Sunkari Sunil Kumar** *Being online paid to S Sunil Kumar towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10612		1,513.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being online paid to R Shekar Sai Kiran towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10613		399.00
	By **EMP - Palsam Bharath** *Being online paid to P Bharath towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10614		399.00
	By **EMP - Kothapalli Sneha** *Being online paid to K Sneha towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10615		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being online paid to G B Ram Babu towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10616		3,399.00
	By **EMP-Kedari Krishna Prasad** *Being online paid to K Krishna Prasad towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10617		399.00
14-Jul-22	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bills.*	**Receipt**	REC/10230	90,551.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards purchase of stamp papers for the month of June paid on behalf of Ramesh open card.*	**Receipt**	REC/10231	2,240.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10232	1,08,542.00	
	Carried Over			1,06,02,637.09	95,96,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,02,637.09	95,96,182.00
14-Jul-22	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10233	1,400.00	
	Being Neft from MRGVLLP towards for purchase of stam papers for the month of June paid on behalf of Ramesh open card.				
	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10234	62,165.00	
	Being Neft from MRGVLLP towards against their Bills.				
	To **CUST - MPL B 304 Mrs. M B S Gopala Naidu**	**Receipt**	REC/10235	5,428.00	
	Being Neft from MPPL towards customer registration charges of B304 against Bill No: -10318.				
	To **CUST - MPL B 303 Mr G Venkateswar Reddy**	**Receipt**	REC/10236	5,428.00	
	Being Neft from MPPL towards customer registration charges of B303 against Bill No:- 10325.				
	To **CUST - MPL C 804 Mr Moka Subba Rao**	**Receipt**	REC/10237	5,428.00	
	Being Neft from MPPL towards customer registration charges of C 804 against Bill NO: - 10329.				
	To **CUST - MPL B 304 Mrs. M B S Gopala Naidu**	**Receipt**	REC/10238	1,180.00	
	Being Neft from MPPL towards customer registration charges of B 304 agaisnt Bill No:- 10328				
	To **CUST - MPL B 701 Mrs. Sunita Parsija**	**Receipt**	REC/10239	5,428.00	
	Being Neft from MPPL towards customer registration charges of B 701 against Bill NO: - 10310				
	To **CUST - MPL B 901 Mr . Indrani Mukherjee**	**Receipt**	REC/10240	5,428.00	
	Being Neft from MPPL towards customer registration charges of B 901 against Bill No:- 10307.				
	To **CUST - MPL C 101 Mayur Bharadwaj JVR**	**Receipt**	REC/10241	5,428.00	
	Being Neft from MPPL towards customer registration charges of C 101 against Bill NO: - 10298.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10242	34,026.00	
	Being Neft from GVRC towards against their Bills.				
	To **G V Research Centers Pvt Ltd**	**Receipt**	REC/10243	1,080.00	
	Being Neft from GVRC towards against their Bill No:- 10045.				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10244	67,330.00	
	Being Neft from GHT towards against their Bills.				
	Carried Over			1,08,02,386.09	95,96,182.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,02,386.09	95,96,182.00
14-Jul-22	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10245	1,400.00	
		Being Neft from GHT towards purchase of Stamp papers for the month of June ' 22 paid on behalf of Ramesh open card.				
	To	**CUST - GHT B 513 Mr.Tabitha Prem Kaza**	**Receipt**	REC/10246	5,428.00	
		Being Neft from GHT towards against their Bills.				
	To	**CUST - GHT B 112 Mr Piyush Kumar**	**Receipt**	REC/10247	5,428.00	
		Being Neft from GHT towards registration charges of B 112 against Bill No:- 10316.				
	To	**CUST - GHT B 313 Mrs. Divya Uday**	**Receipt**	REC/10248	5,428.00	
		Being Neft from GHT towards regristration charges of B 313 against Bill No:- 10317.				
15-Jul-22	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/10618		5,000.00
		Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of June ' 22. (First Floor)				
	By	**BPCL**	**Payment**	PAY/10619		5,036.00
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 16.03.22 to 12.04.22				
	By	**BPCL**	**Payment**	PAY/10620		5,274.00
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16. 05.22 to 14.06.22				
	By	**BPCL**	**Payment**	PAY/10621		4,153.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 14.04.22 to 13.05.22				
	By	**BPCL**	**Payment**	PAY/10622		2,791.00
		Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.05.22 to 13.06.22				
	By	**BPCL**	**Payment**	PAY/10623		1,785.00
		Being online payment BPCL towards petrol expenses of R. Sai Kumar for the period of 13.06.22 to 09.07.22				
	By	**BPCL**	**Payment**	PAY/10624		2,913.00
		Being online payment to BPCL towards petrol expenses of S. Sunil Kumar for the period of 11.06.22 to 09.07.22				
	By	**BPCL**	**Payment**	PAY/10625		3,262.00
		Being online payment BPCL towards petrol expenses of P Bharath for the period of 11. 06.22 to 10.07.22				
		Carried Over			1,08,20,070.09	96,26,396.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,20,070.09	96,26,396.00
15-Jul-22	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10626		1,087.00
	Being online payment to Y. Somanna towards vehicle maintenance expenses as per bill no : 3346 dt :02.07.22				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10627		1,500.00
	Being online payment to G. Murali Mohan towards vehicle repair expenses as per bill no : 2560 dt : 12.07.22				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10628		1,600.00
	Being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no : 2238 dt : 30.06.22				
	By **BPCL**	**Payment**	PAY/10629		1,228.00
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 13.04.22 to 19.04.22				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10630		6,000.00
	Being online payment to G Balakrishna towards salary advance for the month of July '22				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10631		8,000.00
	Being online payment to M Sanjeev kumar towards salary advnace for the month of July'2022				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10632		10,000.00
	Being online payment to B. Praveen towards salary advance for the month of July'2022				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10633		4,000.00
	Being online payment to Y. Somanna towards salary advance for the month of July'22				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/10634		5,570.00
	Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and DTDC Charges				
	By **Open Card - Manda Mahendar**	**Payment**	PAY/10635		9,437.00
	Being Neft to Summit Sales LLP Virtual account towards Mahender open card reload for purchase of stamp papers				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10636		798.00
	Being Neft to G Balakrishna towards Mobile allowances for the month of May & June '22.				
	By **EMP - Barla Sudheer Kumar**	**Payment**	PAY/10637		399.00
	Being Neft to B Sudheer Kumar towards Mobile allowances for the month of June ' 22				
	Carried Over			1,08,20,070.09	96,76,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,20,070.09	96,76,015.00
15-Jul-22	By	**EMP - Ravi Vanam Incentives**	**Payment**	PAY/10638		6,960.00
		Being Neft to Ravi V towards Incentives for the month of June ' 22.				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10639		5,000.00
		Being Neft to Manda Mahender towards Advance salary for the month of July ' 22.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10640		40,770.00
		Being Neft to Murali G towards expenses card reload for 100% advance payment for classified Ads from 16.07.22 to 22.07.22.				
	By	**BPCL**	**Payment**	PAY/10641		75,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to Commerical Vehicles.				
16-Jul-22	By	**GST Payable**	**Payment**	PAY/10642		3,64,982.00
		ch.no:- 700578 being cheque issued to GST towards GST payment for the month of June ' 22.				
18-Jul-22	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10249	1,770.00	
		Being Neft from MHPLSOVLLP towards against their Bill no:- 10305.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10250	34,830.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10286.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10251	6,378.00	
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10294				
	To	**Modi Builders Methodist Complex**	**Receipt**	REC/10252	585.00	
		ch.No:- 225601 being cheque received from MBMC towards against Bill & Dr balance.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10253	26,460.00	
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10252.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10254	20,996.00	
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10228.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10255	66,977.00	
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10220				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10256	29,116.00	
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10238				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10257	30,532.00	
		Being Neft from MHPLSOVLLP towards agains ttheir Bill No:- 10277				
		Carried Over			1,10,37,714.09	1,01,68,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,37,714.09	1,01,68,727.00
18-Jul-22	To	CUST - MHPLSOVLLP 124 Mr B Ramakrishna Venkatpathi	**Receipt**	REC/10258	48,125.00	
		Being Neft from SOVLLP - III towards Registration charges against their Bills and SOV Biils.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10259	1,94,484.00	
		Being Neft from MPL towards agaisnt their Bills.				
	To	**Nilgiri Estates**	**Receipt**	REC/10260	15,045.00	
		Being Neft from NE towards against Bill No:- 10282.				
19-Jul-22	By	**SDNMJK Realty Pvt Ltd**	**Payment**	PAY/10643		840.00
		ch.no:- 001035 being stale cheque revised.				
	By	**Modi & Modi Constructions**	**Payment**	PAY/10644		355.00
		ch.no:- 678667 being stale cheque revised.				
	By	**SUP - Vista View LLP**	**Payment**	PAY/10645		354.00
		ch.no:- 200332 being stale cheque revised.				
	By	**CUST-MGA 406 Ms. Niharika**	**Payment**	PAY/10646		5,428.00
		Being Stale cheque revised.				
20-Jul-22	To	**SUP - Vista View LLP**	**Receipt**	REC/10261	354.00	
		ch.no;- 531522 being cheque received from Vista View LLP towards against Bill.				
	By	**Open Card - Prasad E**	**Payment**	PAY/10647		1,369.00
		Being Neft to Summit Sales LLP Virtual Account towards bank charges amt transferred.				
	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/10648		5,172.00
		Being Neft to Venkata Cheeruka towards against cr balance.				
	By	**Open Card - Prabhakar Kandi**	**Payment**	PAY/10649		2,349.00
		Being Neft to K Prabhakar towards open card bank charges amount transferred.				
	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10650		15,000.00
		Being payment to Mohammed Anwar Baig towards salary advance for the month of July'22				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10651		19,400.00
		Being Neft to MPPL Virtual account towards 100% Advance payment for general servicing of Mahindra Jeeto vehicle No:- TS10UB 3122.				
	To	**Vista Homes**	**Receipt**	REC/10262	11,558.00	
		ch.no:- 108779 being cheque received from Vista Homes towards against their Bill No:- 10290 & 10278				
		Carried Over			1,13,07,280.09	1,02,18,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,07,280.09	1,02,18,994.00
20-Jul-22	To	CUST - Vista Homes C 308 Mr K Dushyanth *ch.no:- 108778 being cheque received from Vista Homes towards against Bill No:- 10327*	**Receipt**	REC/10263	9,558.00	
	To	**JMK GEC Relators Pvt Ltd** *ch.no:- 000740 being cheque issued to JMKGEC towards purchase of stamp papers for the month of Mar ' 22*	**Receipt**	REC/10264	1,120.00	
	To	**JMK GEC Relators Pvt Ltd** *ch.no:- 000744 being cheque issued to JMKGEC towards against Bill NO:- 10274.*	**Receipt**	REC/10265	97.00	
	To	Rajesh Kumar Jayantilal Kadakia *ch.no:- 001391 being cheque received from RJK towards against their Bills.*	**Receipt**	REC/10266	771.00	
	To	Sharad Kumar Jayantilal Kadakia *ch.no:- 001379 being cheque received from SJK towards against their Bills.*	**Receipt**	REC/10267	771.00	
	To	**SDNMJK Realty Pvt Ltd** *ch.no:- 000811 being cheque received from SDNMKJ towards against their Bills.*	**Receipt**	REC/10268	1,120.00	
	To	**SDNMJK Realty Pvt Ltd** *ch.no:- 000815 being cheque received from SDNMKJ towards agains their Bills.*	**Receipt**	REC/10269	97.00	
21-Jul-22	To	CUST - MGA 206 Mr S Venkat Reddy *Being Neft from MGA towards Registration charges of 206 against Bill NO:- 10303.*	**Receipt**	REC/10270	5,428.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards Admin Service charges against Bill No:- 10221.*	**Receipt**	REC/10271	8,640.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards against their Bills.*	**Receipt**	REC/10272	6,134.00	
	To	**CUST - MGA 401 Mr P Ashok** *Being Neft from MGA towards Registration charges of 401 against Bill No:- 10301.*	**Receipt**	REC/10273	5,428.00	
	To	CUST - MGA 303 Mr B Srikanth Reddy *Being Neft from MGA towards Registration charges against Bill No:- 10300.*	**Receipt**	REC/10274	5,428.00	
	To	CUST - MGA 102 Mr K Bhoopathi Reddy *Being Neft from MGA towards Registration charges 102 against Bill No:- 10299.*	**Receipt**	REC/10275	5,428.00	
	To	CUST - GMR A 403 Mr Kunwar Kant *Being Neft from GMR towards Registration charges of A 403 against Bill No- 10340*	**Receipt**	REC/10276	5,428.00	
	To	CUST - GMR B 605 Mr Ashutosh Sharma *Being Neft from GMR towards Registration charges of B 605 against Bill No:- 10339*	**Receipt**	REC/10277	5,428.00	
		Carried Over			1,13,68,156.09	1,02,18,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,68,156.09	1,02,18,994.00
22-Jul-22	By **BPCL**	**Payment**	PAY/10652		3,127.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 25.06.22 to 15.07.22				
	By **BPCL**	**Payment**	PAY/10653		3,755.00
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 25.06.22 to 21.07.22				
	By **BPCL**	**Payment**	PAY/10654		2,937.00
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.06.22 to 09.07.22				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10655		1,083.00
	Being online payment to M Mahendar towards vehicle repair expenses as per bill no : P758 dt : 10.07.22				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10656		867.00
	Being online payment to M. Mounika towards vehicle repair expenses as per bill no : 1776 dt : 13.07.22				
	By **SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/10657		5,363.00
	ch.no:- 700579 being cheque issued to Future Generali India Insurance company ltd towards 100% Advance payment for Renewal of Wagon R Vehicle No:- AP28BL 3676 insurance policy				
	By **SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/10658		18,508.00
	ch.no:- 700579 being cheque issued to Future Generali India Insurance company ltd towards 100% Advance payment for Renewal of Dost Vehcile No:- TS10UA 0143 insurance policy.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10659		35,117.00
	Being Neft to SSLP Murali towards 100% advance payment fo Classified Ads payment for the 29.07.22 to 31.07.22 and Chirstoper flat Advertisement in News papers.				
	By **BPCL**	**Payment**	PAY/10660		75,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to Commerical vehicles.				
	By **ECARD-Shankar D**	**Payment**	PAY/10661		2,209.00
	Being Neft to Summit Sales LLP COmmon Expenses towards Cantontment Board, Transportation , Food allowances Y Somanna; Toll charges				
	Carried Over			1,13,68,156.09	1,03,66,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,68,156.09	1,03,66,960.00
22-Jul-22	By	**Open Card-CH.Ramesh**	**Payment**	PAY/10662		6,710.00
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and Notary expenses.				
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10663		1,69,081.00
		Being Neft to Summit Builders towards PF ; ESI & PT for the month of June ' 22.				
	To	**Open Card - Jaikumar Ganta**	**Receipt**	REC/10278	402.00	
		Being Neft from SSLLP Common Expenses towards cr balance.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10279	3,53,800.00	
		Being Neft from GVRC towards against their Bills.				
26-Jul-22	To	**Villa Orchids LLP**	**Receipt**	REC/10280	1,400.00	
		Being Neft from VOCLLP towards purchase of stamp papers paid on behalf of M Mahender open card				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10281	1,417.00	
		Being Neft from GHT towards against their Bills.				
	To	**CUST - GHT B406 Mr G Kiran Kumar**	**Receipt**	REC/10282	5,428.00	
		Being Neft from GHT towards Registration charges of B 406 against Bill No:- 10335.				
27-Jul-22	To	**CUST - MPL C 1002 Mr Khalid Nasrulla Golandaz**	**Receipt**	REC/10283	5,428.00	
		Being Neft from MPL towards Registration charges of C 1002 against Bill No:- 10349				
	To	**CUST - MPL C 801 Mr Vinod Kumar Kulkarni**	**Receipt**	REC/10284	5,428.00	
		Being Neft from MPL towards Registration charges of C 801 against Bill No:- 10037.				
	To	**CUST - MPL A404 Mr M Chandra Shekar**	**Receipt**	REC/10285	5,428.00	
		Being Neft from MPL towards Registration charges of A 404 against Bill No:- 10348				
	To	**CUST - MPL B 303 Mr K Abhijit Subramanian**	**Receipt**	REC/10286	5,428.00	
		Being Neft from MPL towards Registration charges of B 303 against Bill No:- 10347				
	To	**CUST - MPL C 803 Mr Arul R**	**Receipt**	REC/10287	5,428.00	
		Being Neft from MPL towards Registration charges of C 803 against Bill No:- 10346.				
	To	**CUST - MPL B 103 Mr. B Bakshi**	**Receipt**	REC/10288	5,428.00	
		Being Neft from MPL towards Registration charges of B 103 against Bill No:- 10345.				
	To	**CUST - MPL B 903 Mr K Abhishek Rao**	**Receipt**	REC/10289	5,428.00	
		Being Neft from MPL towards Registration charges of B 903 against Bill No:- 10344.				
		Carried Over			1,17,68,599.09	1,05,42,751.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,68,599.09	1,05,42,751.00
27-Jul-22	To	CUST - MPL C 503 Mr Tarun Kanti Pradhan	**Receipt**	REC/10290	5,428.00	
		Being Neft from MPL towards Registration charges of C 503 against Bill No:- 10343.				
	To	CUST - MPL C 701 Mr B S Sajan Kumar	**Receipt**	REC/10291	5,428.00	
		Being Neft from MPL towards Registration charges of C 701 against Bill No:- 10342.				
	To	**CUST - MPL B 603 A Ramachary**	**Receipt**	REC/10292	5,428.00	
		Being Neft from MPL towards Registration charges of B 603 against Bill No:- 10338.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10293	16,864.00	
		Being Neft from Dr N R K towards agains their Bills No:- 10271.				
29-Jul-22	By	**EMP- Pampari Narender**	**Payment**	PAY/10664		1,00,000.00
		ch.no:- 700581 being cheque issued to Pampari Narender towards Personal loan for Daughter Marriage monthly deduction in Salary @ 2,500/-				
	By	**BPCL**	**Payment**	PAY/10665		3,415.00
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 20.04.22 to 09.05.22				
	By	**BPCL**	**Payment**	PAY/10666		2,473.00
		Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 18.04.22 to 14.05.22				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10667		1,600.00
		Being online payment to N Raj Kumar towards vehicle maintenance repair expenses as per bill no : 793 Dt: 26.07.22				
	By	**BPCL**	**Payment**	PAY/10668		3,984.00
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 10.05.22 to 01.06.22				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10669		10,000.00
		Being Neft to V. Ravi towards salary advance for the month of Aug'22				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10670		9,000.00
		Being Neft to N Raj Kumar towards salary advance for the month of Aug 22				
30-Jul-22	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10671		18,394.00
		Being Neft to Murali Expenses Card towards 100% Advance payment for Classified Ads payment from 05.08.22 to 07.08.22.				
	By	**BPCL**	**Payment**	PAY/10672		1,00,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
		Carried Over			1,18,01,747.09	1,07,91,617.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,01,747.09	1,07,91,617.00
30-Jul-22	By	**ECARD-Shankar D**	**Payment**	PAY/10673		3,177.00
		Being Neft to Summit Sales LLP Common Expenses towards FASTAQ Recharges, auto charges, pollution chek up for commerical vehicle 9759; 0143 and cantontment Board charges.				
	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/10674		43,750.00
		Being Neft to Venkata Cheeruka towards 100 % Advance payment for Regristration charges				
1-Aug-22	To	**EMP- Ramnivas Sanjay**	**Receipt**	REC/10294	7,456.00	
		Being Neft from MPPL towards R Sanjay Salary Account Debit balance received.				
	To	**CUST - MHPL SOVLLP 128 Mrs. K Anuradha**	**Receipt**	REC/10295	11,328.00	
		Being Neft from SOVLLP - III towards Registration charges of Customer's against their Bills.				
2-Aug-22	To	**CUST - MPL A601 Samir Christopher Hartnett**	**Receipt**	REC/10296	5,428.00	
		Being Neft from MPL towards Registration charges of A 601.				
	To	**CUST - MPL A 402 Samia Ali Khan**	**Receipt**	REC/10297	5,428.00	
		Being Neft from MPL towards Registration charges of A 402.				
	By	**Cash**	**Contra**	CON/10002		5,000.00
		ch.no:-700582 being cheque issued to Yes Bank towards withdrawl.				
4-Aug-22	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10675		7,121.00
		Being salary for the month of jul-22				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10676		18,889.00
		Being salary for the month of jul-22				
	By	**EMP - Barla Sudheer Kumar**	**Payment**	PAY/10677		12,342.00
		Being salary for the month of jul-22				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10678		21,134.00
		Being salary for the month of jul-22				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10679		30,111.00
		Being salary for the month of jul-22				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10680		24,171.00
		Being salary for the month of jul-22				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10681		20,961.00
		Being salary for the month of jul-22				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10682		23,247.00
		Being salary for the month of jul-22				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10683		15,910.00
		Being salary for the month of jul-22				
		Carried Over			1,18,31,387.09	1,10,17,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,31,387.09	1,10,17,430.00
4-Aug-22	By **EMP-Maddevoenollu Shekar** *Being salary for the month of jul-22*	**Payment**	PAY/10684		22,888.00
	By **EMP-Yellamla Somanna** *Being salary for the month of jul-22*	**Payment**	PAY/10685		17,927.00
	By **EMP- Vanam Ravi** *Being salary for the month of jul-22*	**Payment**	PAY/10686		16,450.00
	By **EMP-M Madhu Babu** *Being salary for the month of jul-22*	**Payment**	PAY/10687		15,921.00
	By **EMP - Potharaveni Vamshi** *Being salary for the month of jul-22*	**Payment**	PAY/10688		19,073.00
	By **EMP - Bandaru Lokesh Kumar** *Being salary for the month of jul-22*	**Payment**	PAY/10689		19,810.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being salary for the month of jul-22*	**Payment**	PAY/10690		3,222.00
	By **EMP-Kandi Prabhakar Reddy** *Being salary for the month of jul-22*	**Payment**	PAY/10691		44,797.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being salary for the month of jul-22*	**Payment**	PAY/10692		15,869.00
	By **EMP- Ganta Vineela** *Being salary for the month of jul-22*	**Payment**	PAY/10693		13,806.00
	By **EMP- Dokuparthy Pavan Kumar** *Being salary for the month of jul-22*	**Payment**	PAY/10694		23,120.00
	By **EMP- Gaddi Saritha** *Being salary for the month of jul-22*	**Payment**	PAY/10695		22,547.00
	By **EMP-Chandragiri Ramesh** *Being salary for the month of jul-22*	**Payment**	PAY/10696		17,486.00
	By **EMP- Manda Mahendar** *Being salary for the month of jul-22*	**Payment**	PAY/10697		9,196.00
	By **EMP- Meka Nagalaxmi** *Being salary for the month of jul-22*	**Payment**	PAY/10698		29,647.00
	By **EMP-Dagudu Jaya Pradha** *Being salary for the month of jul-22*	**Payment**	PAY/10699		15,952.00
	By **EMP-Mohd Imranullah Khan** *Being salary for the month of jul-22*	**Payment**	PAY/10700		21,604.00
	By **EMP- Prasad Enagandula** *Being salary for the month of jul-22*	**Payment**	PAY/10701		18,277.00
	By **EMP - Ponna Raju** *Being salary for the month of jul-22*	**Payment**	PAY/10702		18,495.00
	By **EMP- Gadapa Murali Mohan** *Being salary for the month of jul-22*	**Payment**	PAY/10703		18,429.00
	Carried Over			1,18,31,387.09	1,14,01,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,31,387.09	1,14,01,946.00
4-Aug-22	By **EMP- Mohd Salman Khan** *Being salary for the month of jul-22*	**Payment**	PAY/10704		15,924.00
	By **EMP- Pulla Prabhakar** *Being salary for the month of jul-22*	**Payment**	PAY/10705		19,565.00
	By **EMP - Nakha Mahender** *Being salary for the month of jul-22*	**Payment**	PAY/10706		35,959.00
	By **EMP- Minish Nalin Parikh** *Being salary for the month of jul-22*	**Payment**	PAY/10707		12,456.00
	By **EMP- Thummuru Dakshinamurthi** *Being salary for the month of jul-22*	**Payment**	PAY/10708		18,792.00
	By **EMP- Hemendra D Kannaiya** *Being salary for the month of jul-22*	**Payment**	PAY/10709		10,657.00
	By **EMP - Mohammed Anwar Baig** *Being salary for the month of jul-22*	**Payment**	PAY/10710		3,007.00
	By **EMP- Jagannathan Selva Kumar** *Being salary for the month of jul-22*	**Payment**	PAY/10711		20,344.00
	By **EMP- Kandagatla Vasu Dev** *Being salary for the month of jul-22*	**Payment**	PAY/10712		18,636.00
	By **EMP - Manchala Mounika** *Being salary for the month of jul-22*	**Payment**	PAY/10713		17,697.00
	By **EMP- Pochampally Raghu** *Being salary for the month of jul-22*	**Payment**	PAY/10714		18,478.00
	By **EMP - P Kavitha** *Being salary for the month of jul-22*	**Payment**	PAY/10715		6,993.00
	By **EMP - Mahankali Deepa** *Being salary for the month of jul-22*	**Payment**	PAY/10716		13,772.00
	By **EMP- Ithagoni Sandeesh Goud** *Being salary for the month of jul-22*	**Payment**	PAY/10717		18,008.00
	By **EMP - Nerlapalli Vanajakshi** *Being salary for the month of jul-22*	**Payment**	PAY/10718		6,730.00
	By **EMP - Poosa Ramya** *Being salary for the month of jul-22*	**Payment**	PAY/10719		2,166.00
	By **EMP - Thakur Meghana** *Being salary for the month of jul-22*	**Payment**	PAY/10720		12,734.00
	By **EMP- Sunkari Sunil Kumar** *Being salary for the month of jul-22*	**Payment**	PAY/10721		43,673.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being salary for the month of jul-22*	**Payment**	PAY/10722		14,369.00
	By **EMP - Palsam Bharath** *Being salary for the month of jul-22*	**Payment**	PAY/10723		14,369.00
	Carried Over			1,18,31,387.09	1,17,26,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,31,387.09	1,17,26,275.00
4-Aug-22	By **EMP - Kothapalli Sneha**	**Payment**	PAY/10724		13,742.00
	Being salary for the month of jul-22				
5-Aug-22	By **SUP - Anarkali Travels Pvt Ltd**	**Payment**	PAY/10725		24,140.00
	ch.no:- 700583 being cheque issued to Anarkarli Travels Pvt ltd towards for Ramesh & Akhil flights tickets booking for industrial visit to Mumbai.				
	By **Open Card - Sayed Waseem Akhtar**	**Payment**	PAY/10726		5,476.00
	Being Neft to GVRC Virtual account towards open card reload fro Hotel Booking for Ramesh reddy Akhil at Mumbai.				
	By **Open Card - Venkata Cheeruka**	**Payment**	PAY/10727		32,000.00
	Being Neft to Venkata Cheeruka towards 100 % Advance payment for Regristration charges				
	By **BPCL**	**Payment**	PAY/10728		50,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/10729		12,445.00
	Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and Notary expenses.				
	By **EMP - Ravi Vanam Incentives**	**Payment**	PAY/10730		6,960.00
	Being Neft to Ravi V towards Incentives for the month of July ' 22.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10731		18,086.00
	Being Neft to Murali Expenses Card towards 100% Advance payment for Classified Ads payment from 07.08.22 to 13.08.22.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10732		19,565.00
	ch.no:- 700584 being cheque issued to P Prabhakar twoards 50% Salary for the month of July ' 22.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10733		12,456.00
	ch.no:- 737731 being cheque issued to Minsih Nalin Pairk towards 50% Salary for the month of July ' 22				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10734		10,657.00
	ch.no:- 737732 being cheque issued to Hemendra D K towards 50% Salary for the month of July ' 22.				
	By **EMP - P Kavitha**	**Payment**	PAY/10735		6,994.00
	ch.no:-737733 being cheque issued to P Kavitha towards 50% Salary for the month of July ' 22.				
	Carried Over			1,18,31,387.09	1,19,38,796.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,31,387.09	1,19,38,796.00
5-Aug-22	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10736		6,731.00
		ch.no:- 737734 being cheque issued to N Vanajakshi towards 50% salary for the month of July ' 22.				
	By	**EMP - Poosa Ramya**	**Payment**	PAY/10737		2,167.00
		ch.no:- 737735 being cheque issued to Ramya P towards 50% Salary for the month of July ' 22.				
6-Aug-22	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10298	1,00,000.00	
		ch.no:- 882251 being cheque received from NGH towards against their Bills.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10738		7,121.00
		Being Neft to Balakrishna G towards 50% Salary for the month of July ' 22.				
8-Aug-22	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/10739		75,952.00
		ch.no:- 737736 being cheque issued to V Ramesh Reddy towards Salary for the month of July ' 22.				
	By	**EMP - Abdul Rahman**	**Payment**	PAY/10740		40,723.00
		ch.no:- 737737 being cheque issued to Abdul Rahman towards Salary for the month of July ' 22.				
	By	**EMP - Akhil Murthy Varjjla**	**Payment**	PAY/10741		29,137.00
		ch.no:- 737738 being cheque issued to Akhil Murthy Varjjla towards Salary for the month of July ' 22.				
	By	**EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10742		41,553.00
		ch.no:- 737739 being cheque issued to G B Rambabu towards Salary for the month of July ' 22.				
	By	**EMP-Kedari Krishna Prasad**	**Payment**	PAY/10743		28,972.00
		ch.no:- 737740 being cheque issued to K Krishan Prasad towards Salary for the month of July ' 22				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10299	9,911.00	
		Being Neft from GVDC towards against their Bills.				
	To	**Kadakia And Modi Housing**	**Receipt**	REC/10300	2,630.00	
		Being Neft from KNM towards against their Bills				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10301	1,37,694.00	
		Being Neft from Dr N R K towards against their Bill NO:- 10377.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10302	2,73,434.00	
		ch.no:- 699179 being cheque receieved from MPL towards against their Bills.				
		Carried Over			1,23,55,056.09	1,21,71,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,55,056.09	1,21,71,152.00
10-Aug-22	By	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Payment**	PAY/10744		11,153.00
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 003825122007 dt:- 10.08.22.(G B Rambabu EMI)				
	By	SL- Bank of Baroda Car ZXI Loan(Prasad)	**Payment**	PAY/10745		10,917.00
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 003825141709 dt:- 10.08.22. (Prasad EMI Car)				
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Payment**	PAY/10746		7,300.00
		Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 003825207855 dt:- 10.08.22 for the month of Aug ' 22.				
	By	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Payment**	PAY/10747		10,917.00
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 003825123518 dt:- 10. 08.22 (Kp Sir)				
11-Aug-22	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10303	72,414.00	
		Being Neft from MHPSOVLLP towards against their Bill No:- 10359				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10304	23,220.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10363A				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10305	23,767.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10384				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10306	23,540.00	
		Being Neft from MRGVLLP towards agains their Bills.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10307	236.00	
		Being Neft from SOVLLP - III towards against their Bill NO:- 10383.				
12-Aug-22	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/10748		30,000.00
		Being Neft to Venkata Cheeruka towards 100 % Advance payment for Regristration charges				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10749		1,350.00
		Being online payment to M. Shekar towards vehicle repair expenses as per bill no : 1224 dt : 25.07.22				
	By	**BPCL**	**Payment**	PAY/10750		1,00,000.00
		ch.no:- 737741 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
		Carried Over			1,24,98,233.09	1,23,42,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,98,233.09	1,23,42,789.00
12-Aug-22	By **BPCL**	**Payment**	PAY/10751		5,114.00
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.05.22 to 14.06.22				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10752		2,675.00
	Being Neft to Ch Venkataraman Reddy towards 50% Balance Salary for the month of July ' 22.				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/10753		2,675.00
	Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and Notary expenses.				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10754		10,000.00
	Being online payment to Anwar Baig towards salary advance for the month of Aug'2022				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10755		10,000.00
	Being online payment to G Balakrishna towards salary advance for the month of Aug 2022				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10756		20,420.00
	Being Neft to Murali Expenses Card towards 100% Advance payment for Classified Ads payment from 19.08.22 to 21.08.22.				
	By **Open Card - Jaikumar Ganta**	**Payment**	PAY/10757		19,185.00
	Being Neft to Modi Properties Pvt Ltd towards 100% Advance payment for Vehicle Servicing of Jeeto Van NO:- 5649.				
	To **Nilgiri Estates**	**Receipt**	REC/10308	8,547.00	
	Being Neft from NE towards against their Bill No:- 10358 & 10378				
16-Aug-22	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10758		399.00
	Being Mobile allowances for the month of July ' 22.				
	By **EMP - Barla Sudheer Kumar**	**Payment**	PAY/10759		399.00
	Being Mobile allowances for the month of July ' 22.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10760		399.00
	Being Mobile allowances for the month of July ' 22.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10761		894.00
	Being Conveyance & Mobile allowances for the month of July ' 22.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10762		399.00
	Being Mobile allowances for the month of July ' 22.				
	Carried Over			1,25,06,780.09	1,24,15,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,06,780.09	1,24,15,348.00
16-Aug-22	By **EMP- Narayana Narendar Reddy** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10763		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10764		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10765		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10766		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10767		399.00
	By **EMP- Vanam Ravi** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10768		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10769		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10770		399.00
	By **EMP - Bandaru Lokesh Kumar** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10771		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10772		1,899.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10773		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Conveyance & Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10774		3,038.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10775		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Conveyance & Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10776		1,084.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10777		399.00
	Carried Over			1,25,06,780.09	1,24,26,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,06,780.09	1,24,26,157.00
16-Aug-22	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10778		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10779		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10780		1,426.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10781		399.00
	By **EMP-Mohd Imranullah Khan** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10782		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10783		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10784		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10785		399.00
	By **EMP- Mohd Salman Khan** *Being Conveyance charges & Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10786		2,199.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10787		399.00
	By **EMP - Nakha Mahender** *Being Conveyance charges & Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10788		1,589.00
	By **EMP- Minish Nalin Parikh** *Being Conveyance charges & Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10789		1,603.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10790		399.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10791		399.00
	By **EMP - Mohammed Anwar Baig** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10792		399.00
	Carried Over			1,25,06,780.09	1,24,37,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,06,780.09	1,24,37,363.00
16-Aug-22	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10793		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10794		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10795		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10796		399.00
	By **EMP - P Kavitha** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10797		399.00
	By **EMP - Mahankali Deepa** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10798		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10799		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10800		1,426.00
	By **EMP - Thakur Meghana** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10801		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Conveyance charges & Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10802		1,513.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10803		399.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10804		399.00
	By **EMP - Kothapalli Sneha** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10805		399.00
	By **EMP - Vade Ramesh Reddy** *Being Conveyance charges & Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10806		7,899.00
	By **EMP - Abdul Rahman** *Being Conveyance charges & Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10807		1,389.00
	Carried Over			1,25,06,780.09	1,24,53,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,06,780.09	1,24,53,979.00
16-Aug-22	By	**EMP - Akhil Murthy Varjjla** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10808		2,199.00
	By	**EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of July ' 22.*	**Payment**	PAY/10809		399.00
17-Aug-22	To	**Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bills*	**Receipt**	REC/10309	1,62,677.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10310	24,014.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10311	4,40,859.00	
	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bill No:- 10398.*	**Receipt**	REC/10312	19,548.00	
	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bill No:- 10391*	**Receipt**	REC/10313	66,977.00	
	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bill No:- 10408.*	**Receipt**	REC/10314	27,108.00	
	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bill No:- 104423.*	**Receipt**	REC/10315	3,538.00	
	To	**G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bills.*	**Receipt**	REC/10316	1,77,143.00	
	To	CUST - MPL C 1004 Mr B V Narayana Rao *Being Neft from MPL towards Registration charges of Customer C 1004*	**Receipt**	REC/10317	5,428.00	
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Neft from MPL towards against their Bill No:- 10432.*	**Receipt**	REC/10318	13,070.00	
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Neft from MPL towards against their Bill No:- 10406.*	**Receipt**	REC/10319	29,406.00	
	To	**Crescentia Labs Private Limited** *ch.no:- 000476 being cheque received from G V1 towards against Bill No:- 10261.*	**Receipt**	REC/10320	3,334.00	
	By	EMP- Cheeruka Venkata Ramana Reddy *ch.no:- 737742 being cheque issued to CH Venkataraman Reddy towards Balance Salary for the month of July ' 22.*	**Payment**	PAY/10810		9,225.00
		Carried Over			1,34,79,882.09	1,24,65,802.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,79,882.09	1,24,65,802.00
17-Aug-22	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10321	1,86,355.00	
		Being Neft from GVRC towards against their Bills.				
18-Aug-22	By	**GST Payable**	**Payment**	PAY/10811		4,10,168.00
		ch.no:- 737743 being cheque issued to GST towards GST Payable for the month of July ' 22.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10812		10,000.00
		ch.no:- 737744 being cheque issued to B Praveen towards Advance salary for the month of Aug ' 22.				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10813		5,000.00
		ch.no:- 737745 beig cheque issued to M Mahender towards Advance Salary for the month of Aug ' 22.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10322	840.00	
		ch.no:- 002572 being cheque received from GVRC towards purchase of stamp papers paid on behalf of Ramesh Open card for the month of May ' 22.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10323	2,02,790.00	
		Being Neft from GHT towards against their Bills.				
	By	**EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10814		3,399.00
		Being Neft to G B Ramababu towards Mobile and conveyance charges for the month of July ' 22.				
	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/10815		6,000.00
		Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of July ' 22. (First Floor)				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10816		399.00
		Being Neft to Balakrishna towards Mobile allowances for the month of July ' 22. (other Bank)				
19-Aug-22	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10817		27,449.00
		Being amt cr to Murali expenses card towards Promotion activities charges from 19. 08.22 to 21.08.22.				
	By	**BPCL**	**Payment**	PAY/10818		1,00,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerial vehicles.				
22-Aug-22	To	**AEDIS Developers LLP**	**Receipt**	REC/10324	8,640.00	
		Being Neft from MGA towards against their Bill NO;- 10392				
		Carried Over			1,38,78,507.09	1,30,28,217.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,78,507.09	1,30,28,217.00
22-Aug-22	To	**Silver Oak Villas LLP**	**Receipt**	REC/10325	8,632.00	
		Being Neft from SOVLLP - III towards against their Bills.				
	To	**Nilgiri Estates**	**Receipt**	REC/10326	6,163.00	
		Being Neft from Ne towards against their Bill No:- 10428.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10327	5,000.00	
		Being Neft from SSLLP Common Expenses towards All projects design charges for Independance Day and Poster paid on behalf.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10328	13,220.00	
		Being Neft from SSLLP Common Expenses towards for All projects paper inserts done at Singapore township on 30.07.22 ; MPPL logo printing charges on T shirts 164 Nos for promotions activities.paid on behalf.				
23-Aug-22	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10329	1,24,213.00	
		Being Neft from MRGVLLP towards against their Bills.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10819		5,000.00
		ch.no:- 737746 Being cheque issued to Y Somanna towards salary advance for the month of Sep'2022				
24-Aug-22	By	**SUP- Fortune Commercial Vehicles**	**Payment**	PAY/10820		12,677.00
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Jayo Van vehicle servicing vehicle No:- TS10UB 8387				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10821		4,400.00
		Being Neft to MPPL Virtual Account towards 100% Advance payment for General Servicing of Mahindra Jeeto Vehicle No:- TS10UB 3123.				
26-Aug-22	By	**Open Card-CH.Ramesh**	**Payment**	PAY/10822		4,969.00
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and courier charges.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10823		2,500.00
		Being online payment to E Prasad towards vehicle repair expenses of E Prasad as per bill no : 4844 dt: 19.08.22				
	By	**BPCL**	**Payment**	PAY/10824		11,840.00
		Being online payment to BPCL towards car petrol expenses of E Prasad for promotion out station works for the period of 18.06.22 to 17.06.22				
		Carried Over			1,40,35,735.09	1,30,69,603.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,35,735.09	1,30,69,603.00
26-Aug-22	By **BPCL**	**Payment**	PAY/10825		3,791.00
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 22.07.22 to 22.08.22				
	By **BPCL**	**Payment**	PAY/10826		7,126.00
	Being online payment to BPCL towards car petrol expenses of S. Sunil kumar for the period of 11.07.22 to 10.08.22				
	By **BPCL**	**Payment**	PAY/10827		3,784.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 07.22 to 10.08.22				
	By **BPCL**	**Payment**	PAY/10828		2,249.00
	Being online payment to BPCL towards petrol expenses of R.S. Sai kiran for the period of 11.07.22 to 10.08.22				
	By **BPCL**	**Payment**	PAY/10829		2,965.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.07.22 to 13.08.22				
	By **BPCL**	**Payment**	PAY/10830		2,182.00
	Being online payment to BPCL towards venkat Ramana Reddt for the period of 17.06. 22 to 14.07.22				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10831		2,193.00
	Being online payment to V Ramesh Reddy towards vehicle repair expenses as per bill no : 2226 dt : 04.06.22				
	To **DR N R K Biotech Private Limited**	**Receipt**	REC/10330	34,695.00	
	Being Neft from Dr N R K towards against their Bills				
	By **Open Card - Manda Mahendar**	**Payment**	PAY/10832		3,009.00
	Being Neft to SSLLP Virtual Account towards for purchase of Stamp and Notary Chage.				
	To **DR N R K Biotech Private Limited**	**Receipt**	REC/10331	17,197.00	
	Being Neft from Dr N R K towards against their Bills No:- 10404.				
	To **Vista Homes**	**Receipt**	REC/10332	355.00	
	ch.no:- 281369 being cheque received from Vista Homes towards against Bill No:- 10385 dt:- 31.07.22.				
	To **Open Card - Venkata Cheeruka**	**Receipt**	REC/10333	22,625.00	
	ch.no:- 225611 being cheque received from MBMC towards certified copies of lease Deeds of MBMC for online payment.				
	Carried Over			1,41,10,607.09	1,30,96,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,10,607.09	1,30,96,902.00
26-Aug-22	By	**BPCL**	**Payment**	PAY/10833		1,00,000.00
		Being Ne ft to BPCL towards for 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/10834		22,625.00
		being Neft to Venkataramana Cheeruka towards for certified copies of lease Deeds of MBMC for online payment for registration charges.				
	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/10835		28,000.00
		being Neft to Venkataramana Cheeruka towards Advance payment for Registration charges.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10836		20,420.00
		Being Neft to Murali expenses card towards for 100% Advance payment for Classified Ads in News papers from 02.09.22 to 04.09. 22.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10334	37,715.00	
		Being Neft from Dr N R K towards against their Bill No:- 10418.				
29-Aug-22	By	**EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10837		8,000.00
		Chq no:-737748 Being cheque issued to Sandesh Goud towards salary advance for the month of Sep'2022				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10838		20,000.00
		Chq no:-737747 being cheque issued to S Krishnam Raju towards for his daughter saree function. Monthly in Salary deduction is @ 500/-				
	By	**EMP- Minish Nalin Parikh**	**Payment**	PAY/10839		40,000.00
		Chq no:-737749 being cheque issued to Minish Nalin Parikh towards loan @ 10,000 per month deduction in salary.				
	To	**OTHLOAN-Summit Sales LLP**	**Receipt**	REC/10335	13,917.00	
		Being Neft from SSLLP towards PF; ESI & PT contribution of D Lavanya & Other Staff for the month of Apr '22 to May ' 22.				
1-Sep-22	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10336	340.00	
		Being Neft from GMR towards purchase of stamp papers for the month of July ' 22 paid on behalf of Ch Ramesh open card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10337	2,800.00	
		Being Neft from GMR towards purchase of stamp papers for the month of July ' 22 paid on behalf Mahender open card.				
		Carried Over			1,41,65,379.09	1,33,35,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,65,379.09	1,33,35,947.00
1-Sep-22	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10338	2,800.00	
		Being Neft from GMR towards purchase of Stamp papers of Jade Estates for the month of July paid on behalf of Mahender expenses card.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10339	2,800.00	
		Being Neft from NGH towards purchase of Stamp papers for the month of July paid on behalf of Ch Ramesh Open card.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10340	4,200.00	
		Being Neft from MPL towards purchase of Stamp papers for the month of July ' 22 paid on behalf of Mahender open card.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10341	1,960.00	
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Ch Ramesh open card				
	To	**CUST - MPL Samir Christopher Hartnett**	**Receipt**	REC/10342	27,035.00	
		Being Neft from MPL towards against Bill No: - SSLOG22-23/10433 dt:- 31.07.22 (Flat of A 401 & 602 in MPL Projects for Resale advertisement charges)				
2-Sep-22	By	**BPCL**	**Payment**	PAY/10840		50,000.00
		Being Ne ft to BPCL towards for 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10841		20,420.00
		Being Neft to Murali expenses card towards for 100% Advance payment for Classified Ads in News papers from 09.09.22 to 11.09. 22				
	By	**ECARD-Shankar D**	**Payment**	PAY/10842		1,040.00
		Being Neft to SSLLP Common Expenses towards food allowances to Y Somanna & FASTAQ recharge.				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/10843		4,855.00
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and courier charges.				
5-Sep-22	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10343	1,09,588.00	
		ch.no:- 002449 being cheque received from GVRC towards against their Bills.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10344	1,820.00	
		Being Neft from MGA towards purchase of stamp papers for the month of June paid on behalf.				
		Carried Over			1,43,15,582.09	1,34,12,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,15,582.09	1,34,12,262.00
5-Sep-22	By **EMP-Nagula Raj Kumar** *Being salary for the month of Aug-22*	**Payment**	PAY/10844		19,973.00
	By **EMP - Barla Sudheer Kumar** *Being salary for the month of Aug-22*	**Payment**	PAY/10845		12,734.00
	By **EMP-Praveen Busipaka** *Being salary for the month of Aug-22*	**Payment**	PAY/10846		24,384.00
	By **EMP-Kuppathanath Suneel Kumar** *Being salary for the month of Aug-22*	**Payment**	PAY/10847		28,618.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being salary for the month of Aug-22*	**Payment**	PAY/10848		24,171.00
	By **EMP- Narayana Narendar Reddy** *Being salary for the month of Aug-22*	**Payment**	PAY/10849		22,414.00
	By **EMP- S Krishnam Raju** *Being salary for the month of Aug-22*	**Payment**	PAY/10850		21,685.00
	By **EMP- Pampari Narender** *Being salary for the month of Aug-22*	**Payment**	PAY/10851		13,731.00
	By **EMP-Maddevoenollu Shekar** *Being salary for the month of Aug-22*	**Payment**	PAY/10852		22,247.00
	By **EMP-Yellamla Somanna** *Being salary for the month of Aug-22*	**Payment**	PAY/10853		18,888.00
	By **EMP- Vanam Ravi** *Being salary for the month of Aug-22*	**Payment**	PAY/10854		16,297.00
	By **EMP-M Madhu Babu** *Being salary for the month of Aug-22*	**Payment**	PAY/10855		16,553.00
	By **EMP - Potharaveni Vamshi** *Being salary for the month of Aug-22*	**Payment**	PAY/10856		21,071.00
	By **EMP - Bandaru Lokesh Kumar** *Being salary for the month of Aug-22*	**Payment**	PAY/10857		21,120.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being salary for the month of Aug-22*	**Payment**	PAY/10858		15,928.00
	By **EMP- Ganta Vineela** *Being salary for the month of Aug-22*	**Payment**	PAY/10859		17,118.00
	By **EMP- Dokuparthy Pavan Kumar** *Being salary for the month of Aug-22*	**Payment**	PAY/10860		23,685.00
	By **EMP- Gaddi Saritha** *Being salary for the month of Aug-22*	**Payment**	PAY/10861		22,547.00
	By **EMP-Chandragiri Ramesh** *Being salary for the month of Aug-22*	**Payment**	PAY/10862		16,986.00
	By **EMP- Manda Mahendar** *Being salary for the month of Aug-22*	**Payment**	PAY/10863		10,870.00
	Carried Over			1,43,15,582.09	1,38,03,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,15,582.09	1,38,03,282.00
5-Sep-22	By **EMP-Dagudu Jaya Pradha** *Being salary for the month of Aug-22*	**Payment**	PAY/10864		16,385.00
	By **EMP-Mohd Imranullah Khan** *Being salary for the month of Aug-22*	**Payment**	PAY/10865		19,005.00
	By **EMP- Prasad Enagandula** *Being salary for the month of Aug-22*	**Payment**	PAY/10866		18,249.00
	By **EMP - Ponna Raju** *Being salary for the month of Aug-22*	**Payment**	PAY/10867		18,532.00
	By **EMP- Gadapa Murali Mohan** *Being salary for the month of Aug-22*	**Payment**	PAY/10868		17,353.00
	By **EMP- Mohd Salman Khan** *Being salary for the month of Aug-22*	**Payment**	PAY/10869		15,924.00
	By **EMP- Pulla Prabhakar** *Being salary for the month of Aug-22*	**Payment**	PAY/10870		37,590.00
	By **EMP- Minish Nalin Parikh** *Being salary for the month of Aug-22*	**Payment**	PAY/10871		11,789.00
	By **EMP - Nakha Mahender** *Being salary for the month of Aug-22*	**Payment**	PAY/10872		35,959.00
	By **EMP- Mohammed Riyazuddin** *Being salary for the month of Aug-22*	**Payment**	PAY/10873		8,760.00
	By **EMP- Thummuru Dakshinamurthi** *Being salary for the month of Aug-22*	**Payment**	PAY/10874		18,106.00
	By **EMP- Hemendra D Kannaiya** *Being salary for the month of Aug-22*	**Payment**	PAY/10875		9,675.00
	By **EMP - Mohammed Anwar Baig** *Being salary for the month of Aug-22*	**Payment**	PAY/10876		9,142.00
	By **EMP- Jagannathan Selva Kumar** *Being salary for the month of Aug-22*	**Payment**	PAY/10877		21,234.00
	By **EMP- Kandagatla Vasu Dev** *Being salary for the month of Aug-22*	**Payment**	PAY/10878		18,041.00
	By **EMP - Manchala Mounika** *Being salary for the month of Aug-22*	**Payment**	PAY/10879		7,768.00
	By **EMP- Pochampally Raghu** *Being salary for the month of Aug-22*	**Payment**	PAY/10880		18,478.00
	By **EMP - P Kavitha** *Being salary for the month of Aug-22*	**Payment**	PAY/10881		7,103.00
	By **EMP - Mahankali Deepa** *Being salary for the month of Aug-22*	**Payment**	PAY/10882		6,271.00
	By **EMP - Kanuganti Sneha (Perumelli)** *Being salary for the month of Aug-22*	**Payment**	PAY/10883		8,233.00
	Carried Over			1,43,15,582.09	1,41,26,879.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,15,582.09	1,41,26,879.00
5-Sep-22	By	**EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10884		7,303.00
		Being salary for the month of Aug-22				
	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10885		5,933.00
		Being salary for the month of Aug-22				
	By	**EMP - Poosa Ramya**	**Payment**	PAY/10886		6,728.00
		Being salary for the month of Aug-22				
	By	**EMP - Thakur Meghana**	**Payment**	PAY/10887		5,387.00
		Being salary for the month of Aug-22				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10888		42,313.00
		Being salary for the month of Aug-22				
	By	**EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10889		14,854.00
		Being salary for the month of Aug-22				
	By	**EMP - Palsam Bharath**	**Payment**	PAY/10890		15,311.00
		Being salary for the month of Aug-22				
	By	**EMP - Kothapalli Sneha**	**Payment**	PAY/10891		14,862.00
		Being salary for the month of Aug-22				
	By	**EMP - Boothkuru Raja Reddy**	**Payment**	PAY/10892		11,053.00
		Being salary for the month of Aug-22				
6-Sep-22	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10345	1,23,758.00	
		Being Neft from NGH towards against their Bills.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10346	29,406.00	
		Being Neft from MPL towards against their Bill NO:- 10452.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10347	1,67,371.00	
		Being Neft from GMR towards against their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10348	29,116.00	
		Being Neft from MHPLSOVLLP towards against their Bills No:- 10454.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10349	66,997.00	
		Being Neft from MHPLSOVLLP towards against their Bill NO:- 10437.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10350	20,996.00	
		Being Neft from MHPLSOVLLP towards against their Bill NO:- 10444.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10351	60,204.00	
		Being Neft from GVDC towards against their Bill No:- 10459				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10352	35,467.00	
		Being Neft from GVDC towards against their Bill No:- 10449				
		Carried Over			1,48,48,897.09	1,42,50,623.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,48,897.09	1,42,50,623.00
6-Sep-22	To	**G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10440.*	**Receipt**	REC/10353	28,800.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from DR N R K towards against their Bill No:- 10450.*	**Receipt**	REC/10354	17,197.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their Bill NO:- 10460*	**Receipt**	REC/10355	34,695.00	
7-Sep-22	By	**EMP- Pulla Prabhakar** *Chq no-737750 being Y/s for Rtgs/Neft to Pulla Prabhakar towards salary for the month of Aug-2022*	**Payment**	PAY/10893		37,590.00
	By	**EMP- Balakrishna Gouroju** *Chq no-737751 being Y/s for Rtgs/Neft to Balakrishna G towards salary for the month of Aug-2022*	**Payment**	PAY/10894		13,970.00
	By	**EMP-Gangavarapu Buchi Ram Babu** *Being salary for the month of Aug-22*	**Payment**	PAY/10895		32,760.00
	By	**EMP-Kandi Prabhakar Reddy** *Being salary for the month of Aug-22*	**Payment**	PAY/10896		44,797.00
	By	**EMP-Kedari Krishna Prasad** *Being salary for the month of Aug-22*	**Payment**	PAY/10897		21,355.00
	By	**EMP- Cheeruka Venkata Ramana Reddy** *Being salary for the month of Aug-22*	**Payment**	PAY/10898		27,769.00
	By	**EMP- Meka Nagalaxmi** *Being salary for the month of Aug-22*	**Payment**	PAY/10899		30,717.00
	By	**EMP - Vade Ramesh Reddy** *Being salary for the month of Aug-22*	**Payment**	PAY/10900		75,952.00
	By	**EMP - Abdul Rahman** *Being salary for the month of Aug-22*	**Payment**	PAY/10901		40,138.00
	By	**EMP - Akhil Murthy Varjjla** *Being salary for the month of Aug-22*	**Payment**	PAY/10902		31,869.00
	To	**G V Research Centers Pvt Ltd** *Being Neft from GVRC towards against their Bills No:- 10458; 10448; 10439.*	**Receipt**	REC/10356	1,86,355.00	
8-Sep-22	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bill No:- 10456; 10446A ; 10434*	**Receipt**	REC/10357	1,55,486.00	
	To	**Gvsh Manufacturing Facilities Private Limited** *Being Neft from GVSH towards against their Bills.*	**Receipt**	REC/10358	94,240.00	
		Carried Over			1,53,65,670.09	1,46,07,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,65,670.09	1,46,07,540.00
9-Sep-22	By	**BPCL**	**Payment**	PAY/10903		1,00,000.00
		Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel to commerical vehicles.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10904		36,837.00
		Being Neft to Murali expenses card towards 100% Advance payment to classifieds Ads payment for the 16.09.22 to 18.09.22 and promotions activities expenses.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10905		12,083.00
		Being Neft to MPPL Virtual Account towards Mahindra Jeeto Vehicle servicing against Bill No:- RBC23G004360 dt:- 02.09.22. and M Shekar Auto charges (11603+ 450+30)				
	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/10906		49,300.00
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Registration charges of respective projects.				
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10907		2,06,778.00
		Being Neft to Summit Builders towards PF ; ESI & PF for the month of July ' 22.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10908		626.00
		Being Neft to SSLLP Common Expenses card towards Food allowances to Ch Krishna and FASTAQ Recharges of vehicle No:- TS08HV 0124				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10359	1,00,108.00	
		Being Neft from BRGVLLP towards against their Bills.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10360	9,500.00	
		Being Neft from SSLLP Common Expenses towards All project promotions expenses paid on behalf.				
10-Sep-22	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/10909		7,300.00
		Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 004616645941 dt:- 10.09.22 for the month of Sept ' 22.				
	By	**SL- Bank of Baroda Car ZXI Loan(Prasad)**	**Payment**	PAY/10910		10,917.00
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 004620941094 dt:- 10.09.22. (Prasad EMI Car)				
		Carried Over			1,54,75,278.09	1,50,31,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,75,278.09	1,50,31,381.00
10-Sep-22	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)**	**Payment**	PAY/10911		10,917.00
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 004620943909 dt :- 10.09.22. (Kp Sir)				
	By	**SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)**	**Payment**	PAY/10912		11,153.00
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 004620943800 dt:- 10.09.22 (G B Rambabu EMI)				
13-Sep-22	By	**BPCL**	**Payment**	PAY/10913		2,456.00
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 22.06. 22 to 02.07.22				
	By	**BPCL**	**Payment**	PAY/10914		4,721.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 17. 06.22 to 05.07.22				
	By	**BPCL**	**Payment**	PAY/10915		3,646.00
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 02.06.22 to 21.06.22				
	By	**BPCL**	**Payment**	PAY/10916		3,824.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.22 to 14.07.22				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10917		3,222.00
		Being Neft M Sanjeev Kumar towards Balance salary for the moth of July ' 22.				
	By	**EMP - Poloju Venkateshwarlu**	**Payment**	PAY/10918		29,146.00
		Being Neft to P Venkateshwarly towards Salary for the month of Aug ' 22.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10361	1,400.00	
		ch.no:- 001453 being cheque received from SJK towards purchase of stamp papers for the month of July ' 22.				
	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10362	478.00	
		ch.no:- 001002 being cheque received from SDNMKJ towards against Bill No:- 10381				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10363	478.00	
		ch.no:- 001037 being cheque received from JMKGEC towards against their Bill NO;- 10380.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10364	2,083.00	
		Being Neft from GV 1 towards against their Bills No:- 10185; 10482; 10468				
		Carried Over			1,54,79,717.09	1,51,00,466.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,79,717.09	1,51,00,466.00
13-Sep-22	To	**Kadakia And Modi Housing**	**Receipt**	REC/10365	250.00	
		Being Neft from KNM towards against their Bill No:- 10480.				
14-Sep-22	To	**Nilgiri Estates**	**Receipt**	REC/10366	3,784.00	
		Being Neft from NE towards against their Bills.				
	To	**Nilgiri Estates**	**Receipt**	REC/10367	7,410.00	
		Being Neft from NE towards against their Bills.				
	To	**CUST - GMR B 506 Mr Shaik Tameem Ansar**	**Receipt**	REC/10368	5,428.00	
		Being Neft from GMR towards against their Bill for Registration charges Bill NO:- 10092.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10369	3,58,306.00	
		Being RTGS from GMR towards against their Bills.				
	To	**CUST - GMR A 502 Mr Chouti Ramesh**	**Receipt**	REC/10370	5,428.00	
		Being Neft from GMR towards Registration charges against Bill No:-10534				
	To	**CUST - GMR B 105 Mr T Sunil**	**Receipt**	REC/10371	5,428.00	
		Being Neft from GMR towards Registration charges against Bill No:-10535				
	To	**CUST - GMR B 306 Mrs. Alekya**	**Receipt**	REC/10372	5,428.00	
		Being Neft from GMR towards Registration charges against Bill No:-10536				
	To	**CUST - GMR B 601 MR G J Rakesh Kumar**	**Receipt**	REC/10373	5,428.00	
		Being Neft from GMR towards Registration charges against Bill No:-10523.				
	To	**CUST-GMR A 305 Mr N Ch V S Sekhar**	**Receipt**	REC/10374	5,428.00	
		Being Neft from GMR towards Registration charges against Bill No:-10524				
	To	**CUST-GMR A 405 Mr S S S Subba Rao**	**Receipt**	REC/10375	5,428.00	
		Being Neft from GMR towards Registration charges against Bill No:-10525				
	To	**CUST-GMR B 301 Mr P Kiran Kumar**	**Receipt**	REC/10376	5,428.00	
		Being Neft from GMR towards Registration charges against Bill No:-10526.				
	To	**CUST-GMR B 407 Mrs S Shehataz Begum**	**Receipt**	REC/10377	5,428.00	
		Being Neft from GMR towards Registration charges against Bill No:-10527				
	To	**CUST - GMR A 101 Mr C Arun Kumar**	**Receipt**	REC/10378	7,788.00	
		Being Neft from GMR towards Registration charges against Bill No:-10522.				
	To	**CUST-GMR F 106 Mr N V Maruti Phanindar**	**Receipt**	REC/10379	7,788.00	
		Being Neft from GMR towards Registration charges against Bill No:-10529				
		Carried Over			1,59,13,895.09	1,51,00,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,13,895.09	1,51,00,466.00
14-Sep-22	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10380	708.00	
	Being Neft from GMR towards against their Bill NO:- 10530.				
	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10381	55,812.00	
	Being Neft from MRGVLLP Towards against their Bills.				
	To **DR N R K Biotech Private Limited**	**Receipt**	REC/10382	540.00	
	Being Neft from N R K towards against their BIII.				
	To **DR N R K Biotech Private Limited**	**Receipt**	REC/10383	34,196.00	
	Being Neft from N R K towards against their BIII. No:- 10503.				
	To **DR N R K Biotech Private Limited**	**Receipt**	REC/10384	56,876.00	
	Being Neft from N R K towards against their BIII. No:- 10492.				
	To **CUST-GMR B 602 Mr N Raghu Raman**	**Receipt**	REC/10385	5,428.00	
	Being Neft from GMR towards against their Bill NO:- 10528.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10919		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP - Barla Sudheer Kumar**	**Payment**	PAY/10920		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10921		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10922		875.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10923		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10924		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10925		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Pampari Narender**	**Payment**	PAY/10926		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10927		399.00
	Being Mobile allowances for the month of Aug ' 22				
	Carried Over			1,60,67,455.09	1,51,04,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,67,455.09	1,51,04,533.00
14-Sep-22	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10928		399.00
	By **EMP- Vanam Ravi** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10929		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10930		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10931		399.00
	By **EMP - Bandaru Lokesh Kumar** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10932		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile & conveyance allowances for the month of Aug ' 22*	**Payment**	PAY/10933		1,899.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10934		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10935		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10936		994.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10937		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance allowances for the month of Aug ' 22*	**Payment**	PAY/10938		1,056.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10939		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10940		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10941		399.00
	By **EMP- Meka Nagalaxmi** *Being Conveyance & Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10942		1,426.00
	Carried Over			1,60,67,455.09	1,51,14,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,67,455.09	1,51,14,297.00
14-Sep-22	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10943		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP-Mohd Imranullah Khan**	**Payment**	PAY/10944		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/10945		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP - Ponna Raju**	**Payment**	PAY/10946		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/10947		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10948		2,199.00
	Being Conveyance & Mobile allowances for the month of Aug ' 22				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10949		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10950		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP - Nakha Mahender**	**Payment**	PAY/10951		1,541.00
	Being Conveyance & Mobile allowances for the month of Aug ' 22				
	By **EMP- Mohammed Riyazuddin**	**Payment**	PAY/10952		494.00
	Being Conveyance & Mobile allowances for the month of Aug ' 22				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10953		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10954		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10955		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10956		399.00
	Being Mobile allowances for the month of Aug ' 22				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10957		399.00
	Being Mobile allowances for the month of Aug ' 22				
	Carried Over			1,60,67,455.09	1,51,23,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,67,455.09	1,51,23,319.00
14-Sep-22	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10958		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10959		399.00
	By **EMP - P Kavitha** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10960		399.00
	By **EMP - Mahankali Deepa** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10961		399.00
	By **EMP - Kanuganti Sneha (Perumelli)** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10962		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10963		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being Conveyance & Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10964		1,426.00
	By **EMP - Poosa Ramya** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10965		399.00
	By **EMP - Thakur Meghana** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10966		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Conveyance & Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10967		1,470.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10968		399.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10969		399.00
	By **EMP - Kothapalli Sneha** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10970		399.00
	By **EMP - Vade Ramesh Reddy** *Being Conveyance & Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10971		7,899.00
	By **EMP - Abdul Rahman** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10972		399.00
	Carried Over			1,60,67,455.09	1,51,38,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,67,455.09	1,51,38,902.00
14-Sep-22	By	**EMP - Akhil Murthy Varjjla** *Being conveyance & Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10973		4,992.00
	By	**EMP - Boothkuru Raja Reddy** *Being Mobile allowances for the month of Aug ' 22*	**Payment**	PAY/10974		399.00
	By	**EMP- Minish Nalin Parikh** *Being Balance Salary for the month of Aug ' 22*	**Payment**	PAY/10975		11,789.00
	By	**EMP- Hemendra D Kannaiya** *Being Balance Salary for the month of Aug ' 22*	**Payment**	PAY/10976		9,674.00
	By	**EMP - Manchala Mounika** *Being Balance Salary for the month of Aug ' 22*	**Payment**	PAY/10977		7,768.00
	By	**EMP - P Kavitha** *Being Balance Salary for the month of Aug ' 22*	**Payment**	PAY/10978		7,103.00
	By	**EMP - Mahankali Deepa** *Being Balance Salary for the month of Aug ' 22*	**Payment**	PAY/10979		6,272.00
	By	**EMP - Nerlapalli Vanajakshi** *Being Balance Salary for the month of Aug ' 22*	**Payment**	PAY/10980		5,933.00
	By	**EMP - Poosa Ramya** *Being Balance Salary for the month of Aug ' 22*	**Payment**	PAY/10981		6,729.00
	By	**EMP - Thakur Meghana** *Being Balance Salary for the month of Aug ' 22*	**Payment**	PAY/10982		5,388.00
16-Sep-22	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10386	47,232.00	
	To	**Gvsh Manufacturing Facilities Private Limited** *Being Neft from GVSH towards agaisnt their Bills.*	**Receipt**	REC/10387	40,000.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill No:- 10462.*	**Receipt**	REC/10388	2,30,418.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill No:- 10473*	**Receipt**	REC/10389	25,920.00	
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Neft from MPPL towards against their bills.*	**Receipt**	REC/10390	2,45,974.00	
		Carried Over			1,66,56,999.09	1,52,04,949.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,56,999.09	1,52,04,949.00
16-Sep-22	To	**CUST - MPL C 403 Mr T Vasudev**	**Receipt**	REC/10391	5,428.00	
		Being Neft from MPL towards against their Bill No:- 10532.				
	To	**CUST- MPL C 505 Mr B Srinivas Karteek**	**Receipt**	REC/10392	5,428.00	
		Being Neft from MPL towards against their Bill NO:- 10533.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10393	1,20,497.00	
		Being Neft from GVDC towards against their Bills.				
	To	**EMP- Pulla Prabhakar**	**Receipt**	REC/10394	37,590.00	
		Being Online rejcted reason for Account blocked. on05.09.22.				
	By	**EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10983		399.00
		Being Mobile allowances for the month of Aug ' 22				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10984		6,000.00
		Being online payment to G Balakrishna towards salary advance for the month of Sep'2022				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10985		6,000.00
		Being online payment to Y Somanna towards salary advance for the month of Sep'2022				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/10986		20,350.00
		Being Neft to MPPL Virtual Account towards 100% Advance payment for Dost van vehicle No:- TS10UA 0143 to purchase of Tyres.				
	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10987		5,000.00
		Being Neft to Md Anwar Baig towards loan for Mobile purchase. Monthly Deduction in Salary @ Rs. 1,000/-				
	By	**EMP- Gaddi Saritha**	**Payment**	PAY/10988		50,000.00
		Being Neft to G Saritha towards Medical loan for Husband Treatment. Monthly Deduction in Salary of Rs. 2,000/-				
	By	**Open Card - Prasad E**	**Payment**	PAY/10989		20,000.00
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for BRGV & GHT promotions acitivty at Karimnagar & Siddipet Districts from 16.09.22 to 18.09.22.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10990		20,420.00
		Being Neft to Murali expenses card towards 100% Advance payment to classifieds Ads payment for the 16.09.22 to 18.09.22 and promotions activities expenses.				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10991		5,000.00
		Being Neft to M Mahender towards Advance Salary for the month of Sept ' 22.				
		Carried Over			1,68,25,942.09	1,53,38,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,25,942.09	1,53,38,118.00
16-Sep-22	By **ECARD-Shankar D**	**Payment**	PAY/10992		2,475.00
	Being Neft to SSLLP Common Expenses towards food allowances, FASTAQ Recharge refreshement charges paid on behalf.				
	By **BPCL**	**Payment**	PAY/10993		5,979.00
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 10.09.22 to 11.08.22				
	By **BPCL**	**Payment**	PAY/10994		2,165.00
	Being online payment to BPCL towards petrol expenses of R Sai kiran for the period of 11. 08.22 to 10.09.22				
	By **BPCL**	**Payment**	PAY/10995		3,836.00
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 08.22 to 10.09.22				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10996		1,600.00
	Being online payment to J Selva towards vehicle repair expenses as per bill no: 4400 dt: 30.08.22				
	By **BPCL**	**Payment**	PAY/10997		1,00,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Conveyance charges to commerical vehicles.				
	By **SP-Summit Builders Statutory Payments**	**Payment**	PAY/10998		1,63,600.00
	Being Neft to Summit Builders towards PF; ESI & PT payment for the month of Aug ' 22.				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10999		11,000.00
	Being Neft to Mohd Anwar Baig towards Advance Salary for the month of Sept ' 22.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/11000		399.00
	Being Neft to G Balakrishna towards Mobile allowances for the month of Aug ' 22.				
	By **EMP - Ravi Vanam Incentives**	**Payment**	PAY/11001		6,960.00
	Being Nef to Ravi V towards Incentives for the month of Aug ' 22.				
	By **Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/11002		6,000.00
	Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of Aug ' 22. (First Floor)				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/11003		21,834.00
	Being Neft to GVRC towards V Ramesh Reddy Car EMI amount transferred for the month of July & Aug ' 22.				
	Carried Over			1,68,25,942.09	1,56,63,966.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,25,942.09	1,56,63,966.00
19-Sep-22	By	**EMP-M Madhu Babu**	**Payment**	PAY/11004		16,500.00
		Chq no:- 296061 Being chq issued to M Madhu BAbu towards salary advance for the month of Sep-22				
	To	**Tejal Modi**	**Receipt**	REC/10395	21,307.00	
		ch.no:- 791564 being cheque received from Tejal Modi towards against their Bills.				
	By	**GST Payable**	**Payment**	PAY/11005		4,42,078.00
		ch.no:- 296062 being cheque issued to GST towards for GST Payable for the month of Aug ' 22.				
20-Sep-22	To	**Vista Homes**	**Receipt**	REC/10396	20,268.00	
		ch.no:- 991841 being cheque received from Vista Homes towards against their Bills.				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10397	382.00	
		ch.no:- 001103 being cheque received from JMKGEC towards against their Bill NO:_ 10495.				
	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10398	382.00	
		ch.no:- 001016 being cheque received from SDNMKJ towards against their Bill No:- 10496				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10399	356.00	
		ch.no:- 001458 being cheque received from SJK towards against Bill No:- 10484				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10400	356.00	
		ch.no:- 001407 being cheque received from RJK towards against Bill NO:- 10483				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10401	16,408.00	
		Being Neft from GMR towards against their Bills No:- 10508..				
	To	**EMP- Pulla Prabhakar**	**Receipt**	REC/10402	399.00	
		Being Mobile allowances not refelected to prabhakar P yes bank account. Reason for Saving account blocked.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10403	16,632.00	
		Being Neft from NGH towards against their Bills.				
21-Sep-22	By	**Vista Homes**	**Payment**	PAY/11006		24,627.00
		ch.no:- 313081 being stal cheque reversal.				
	To	**Modi Housing Pvt Ltd**	**Receipt**	REC/10404	1,890.00	
		ch.no:- 760388 being cheque received from MHPL towards against Bill No:- 10540 dt:- 31.08.22.				
		Carried Over			1,69,04,322.09	1,61,47,171.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,04,322.09	1,61,47,171.00
22-Sep-22	To	CUST - MHPLSOVLLP 123 Mrs L Sandhya Rani	**Receipt**	REC/10405	9,558.00	
		Being Neft from SOVLLP - III towards for Registration charges of Villa No. 123				
	To	Mehta And Modi Realty Kowkur LLP	**Receipt**	REC/10406	5,604.00	
		Being Neft from GHT towards against Bill No:- 10517				
23-Sep-22	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11007		7,490.00
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and courier charges.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11008		40,840.00
		Being Neft to Murali expenses card towards 100% Advance payment to classifieds Ads payment for the 30.09.22 to 01.10.22. and promotions activities expenses.				
	By	**BPCL**	**Payment**	PAY/11009		1,00,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Conveyance charges to commerical vehicles.				
	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/11010		46,500.00
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Registration charges of respective projects.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11011		1,050.00
		Being Neft to SSLLP Common Expenses towards food allowances, FASTAQ Recharge refreshement charges of Somanna & Madhu M paid on behalf.				
	By	**Open Card - Manda Mahendar**	**Payment**	PAY/11012		9,183.00
		Being Neft to SSLLP Virtual Account towards for purchase of Stamp and Register Post charges.				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11013		1,600.00
		Being online payment to D Pavan kumar towards vehicle repair expenses as per bill no: 2486 dt : 19.09.22				
	By	**BPCL**	**Payment**	PAY/11014		3,881.00
		Being online to BPCL towards petrol expenses of M Mahendar for the period of 15.07.22 to 11.07.22				
	By	**BPCL**	**Payment**	PAY/11015		5,320.00
		Being online payment to BPCL towards petrol expenses of Abdul Rahman for the period of 02.08.22 to 17.08.22				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11016		983.00
		Being online payment to I Sandesh Goud towards vehicle repair expenses as per bill no: 3907 dt : 19.08.22				
		Carried Over			1,69,19,484.09	1,63,64,018.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,19,484.09	1,63,64,018.00
23-Sep-22	By	**BPCL**	**Payment**	PAY/11017		2,675.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.08.22 to 15.09.22				
	By	**BPCL**	**Payment**	PAY/11018		3,850.00
		Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 23.08.22 to 19.09.22				
	By	**BPCL**	**Payment**	PAY/11019		4,254.00
		Being online payment to BPCL towards petrol expenses of Abdul Rahman for the period of 27.08.22 to 10.09.22				
26-Sep-22	To	**Modi & Modi Constructions**	**Receipt**	REC/10407	355.00	
		ch.no:- 678677 being cheque received from MNM towards against their Bill.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10408	680.00	
		ch.no:- 000259 being cheque received from GVSH towards against their Bills.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11020		8,000.00
		Being Neft to M Sanjeev Kumar towards advance salary for the month of Sept ' 22.				
	By	**SUP - R K S Motor Pvt Ltd**	**Payment**	PAY/11021		2,00,000.00
		Being Neft to R K S Motors Pvt Ltd towards 100% Advance payment (downpayment) for purchse of Vehicle New Swift ZXI AGS white to B Praveen.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/11022		14,592.00
		Being Neft to MPPL virtual account towards 100% Advance payment for purchasing of New Tyres to Wagon N R Car Vehicle No:- AP28BE 3676.				
27-Sep-22	To	**CUST - Vista C 208 Mr Peddinti Madhusudhan Rao**	**Receipt**	REC/10409	5,428.00	
		Being Neft from SSLLP towards Regristartion misc expenses and documentation charges of Villa No:- C 208.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11023		2,325.00
		ch.no:- 737752 being cheque issued to RTA towards Road Tax and Pentaly of Jayo Vehicle No:- TS10UB 8387.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11024		4,800.00
		ch.no:- 737753 being cheque issued to RTA towards Road Tax and Pentaly of Jayo Vehicle No:- TS10UB 8387.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10410	4,200.00	
		Being Neft fro MFHLLP towards purchase of Stamp papers for the month of July ' 22 on behalf of Manda Mahender				
		Carried Over			1,69,30,147.09	1,66,04,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,30,147.09	1,66,04,514.00
29-Sep-22	By **Cash**	**Contra**	CON/10003		5,000.00
		ch.no:- 296068 being cheque issued to yes Bank towards cash drawl.			
30-Sep-22	By **GST Payable**	**Payment**	PAY/11026		2,00,000.00
		ch.no:- 296069 being cheque issued to SSLLP towards GST payment against cr balance.			
	By **BPCL**	**Payment**	PAY/11027		2,472.00
		Being online payment to BPCL towards petrol expenses of Venkat Ramana Reddy for the period of 19.08.22 to 12.09.22			
	By **BPCL**	**Payment**	PAY/11028		4,895.00
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15. 07.22 to 13.08.22			
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11029		1,384.00
		Being online payment to Salman Khan towards Vehicle repair expenses as per bill no: 066 dt: 29.09.22			
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11030		9,000.00
		ch.no:- 296070 being cheque issued to N Raj kumar towards salary advance for the month of Oct'2022			
	By **OEUD-Consultancy Charges**	**Payment**	PAY/11031		1,100.00
		Being online payment to K Chandra towards auditing of ESI & PF for the month of June 22			
	By **SAL-Incentives**	**Payment**	PAY/11032		5,000.00
		Being Nefft to D Vinaya Raja towards Referral incentives of B Sudheer.			
	By **SAL-Incentives**	**Payment**	PAY/11033		5,000.00
		Being Nefft to N Meenakshi towards staff Referral incentives of Vanajakshi			
	By **SAL-Incentives**	**Payment**	PAY/11034		5,000.00
		Being Nefft to P Sai Kumar towards staff Referral incentives of P Raju			
	By **SAL-Incentives**	**Payment**	PAY/11035		5,000.00
		Being Nefft to D Shiva Shanker towards staff Referral incentives of P Ramya			
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11036		5,361.00
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and courier charges.			
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11037		51,954.00
		Being Neft to Murali expenses card towards 100% Advance payment to classifieds Ads payment for the 07.10.22 to 09.10.22 and CREDAI Property Show			
	Carried Over			1,69,30,147.09	1,69,05,680.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,30,147.09	1,69,05,680.00
30-Sep-22	By	**BPCL**	**Payment**	PAY/11038		50,000.00
		ch.no:- 296071 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10411	1,25,675.00	
		Being Neft from GVRC towards against their Bills.				
	By	**Open Card - Jaikumar Ganta**	**Payment**	PAY/11039		25,500.00
		Being Neft to MPPL Virtual Account towards 100% Advance payment for general servicing vehicle No:- TS10EB 4519 & Wagon R Car vehicle No:- TS10EG 7971				
1-Oct-22	To	**OTHLOAN-Summit Sales LLP**	**Receipt**	REC/10412	2,00,000.00	
		ch.no:-499505 being cheque received from SSLLP towards against their Bills.				
3-Oct-22	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10413	1,94,180.00	
		ch.no:- 206672 being cheque receieved from GHT towards against their Bills.				
	To	**Tejal Modi**	**Receipt**	REC/10414	12,563.00	
		ch.no:- 791565 being cheque received from Tejal Modi towards against Bill No:- 10576				
4-Oct-22	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10415	1,43,632.00	
		Being Neft from NGH towards against their Bills.				
	To	**Nilgiri Estates**	**Receipt**	REC/10416	5,334.00	
		Being Neft from NE towards against their Bill No:- 10415.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10417	1,23,536.00	
		Being Neft from MRGVLLP towards agains their Bills.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10418	30,000.00	
		Being Neft from SSLLP Common Expenes towards CREDAI Vijayawada property show expenses show paid on behalf.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10419	1,84,952.00	
		Being Neft from GMR towards agains their Bills.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10420	1,00,000.00	
		Being Neft from NGH towards Advance payment received				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10421	19,376.00	
		Being Neft from MPL towards against Bill No: - 10570				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10422	27,764.00	
		Being Neft from MPL towards against Bill No: - 10550				
		Carried Over			1,80,97,159.09	1,69,81,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,97,159.09	1,69,81,180.00
4-Oct-22	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bills*	**Receipt**	REC/10423	1,31,878.00	
	By	**EMP-Nagula Raj Kumar** *Being salary for the month of Sept-22*	**Payment**	PAY/11040		18,459.00
	By	**EMP - Barla Sudheer Kumar** *Being salary for the month of Sept-22*	**Payment**	PAY/11041		11,950.00
	By	**EMP-Praveen Busipaka** *Being salary for the month of Sept-22*	**Payment**	PAY/11042		32,217.00
	By	**EMP-Kuppathanath Suneel Kumar** *Being salary for the month of Sept-22*	**Payment**	PAY/11043		30,111.00
	By	**EMP- Mahesh Kumar Mangillipelli** *Being salary for the month of Sept-22*	**Payment**	PAY/11044		25,219.00
	By	**EMP- Narayana Narendar Reddy** *Being salary for the month of Sept-22*	**Payment**	PAY/11045		23,423.00
	By	**EMP- S Krishnam Raju** *Being salary for the month of Sept-22*	**Payment**	PAY/11046		22,747.00
	By	**EMP- Pampari Narender** *Being salary for the month of Sept-22*	**Payment**	PAY/11047		15,701.00
	By	**EMP-Maddevoenollu Shekar** *Being salary for the month of Sept-22*	**Payment**	PAY/11048		22,886.00
	By	**EMP-Yellamla Somanna** *Being salary for the month of Sept-22*	**Payment**	PAY/11049		16,786.00
	By	**EMP- Vanam Ravi** *Being salary for the month of Sept-22*	**Payment**	PAY/11050		16,450.00
	By	**EMP-M Madhu Babu** *Being salary for the month of Sept-22*	**Payment**	PAY/11051		8,268.00
	By	**EMP - Potharaveni Vamshi** *Being salary for the month of Sept-22*	**Payment**	PAY/11052		19,073.00
	By	**EMP - Bandaru Lokesh Kumar** *Being salary for the month of Sept-22*	**Payment**	PAY/11053		19,810.00
	By	**EMP- Mangilipelli Sanjeev Kumar** *Being salary for the month of Sept-22*	**Payment**	PAY/11054		7,928.00
	By	**EMP-Gangavarapu Buchi Ram Babu** *Being salary for the month of Sept-22*	**Payment**	PAY/11055		39,648.00
	By	**EMP-Kandi Prabhakar Reddy** *Being salary for the month of Sept-22*	**Payment**	PAY/11056		24,686.00
	By	**EMP-Kedari Krishna Prasad** *Being salary for the month of Sept-22*	**Payment**	PAY/11057		43,282.00
	By	**EMP- Cheeruka Venkata Ramana Reddy** *Being salary for the month of Sept-22*	**Payment**	PAY/11058		28,455.00
		Carried Over			1,82,29,037.09	1,74,08,279.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,29,037.09	1,74,08,279.00
4-Oct-22	By **EMP- Ganta Vineela** *Being salary for the month of Sept-22*	**Payment**	PAY/11059		18,383.00
	By **EMP- Dokuparthy Pavan Kumar** *Being salary for the month of Sept-22*	**Payment**	PAY/11060		24,469.00
	By **EMP- Gaddi Saritha** *Being salary for the month of Sept-22*	**Payment**	PAY/11061		20,263.00
	By **EMP-Chandragiri Ramesh** *Being salary for the month of Sept-22*	**Payment**	PAY/11062		18,174.00
	By **EMP- Manda Mahendar** *Being salary for the month of Sept-22*	**Payment**	PAY/11063		11,428.00
	By **EMP- Meka Nagalaxmi** *Being salary for the month of Sept-22*	**Payment**	PAY/11064		32,758.00
	By **EMP-Dagudu Jaya Pradha** *Being salary for the month of Sept-22*	**Payment**	PAY/11065		14,972.00
	By **EMP-Mohd Imranullah Khan** *Being salary for the month of Sept-22*	**Payment**	PAY/11066		20,345.00
	By **EMP- Prasad Enagandula** *Being salary for the month of Sept-22*	**Payment**	PAY/11067		22,250.00
	By **EMP - Ponna Raju** *Being salary for the month of Sept-22*	**Payment**	PAY/11068		18,495.00
	By **EMP- Gadapa Murali Mohan** *Being salary for the month of Sept-22*	**Payment**	PAY/11069		18,429.00
	By **EMP- Mohd Salman Khan** *Being salary for the month of Sept-22*	**Payment**	PAY/11070		17,433.00
	By **EMP- Minish Nalin Parikh** *Being salary for the month of Sept-22*	**Payment**	PAY/11071		6,098.00
	By **EMP - Nakha Mahender** *Being salary for the month of Sept-22*	**Payment**	PAY/11072		32,202.00
	By **EMP - Poloju Venkateshwarlu** *Being salary for the month of Sept-22*	**Payment**	PAY/11073		17,396.00
	By **EMP- Mohammed Riyazuddin** *Being salary for the month of Sept-22*	**Payment**	PAY/11074		36,626.00
	By **EMP- Thummuru Dakshinamurthi** *Being salary for the month of Sept-22*	**Payment**	PAY/11075		7,682.00
	By **EMP- Hemendra D Kannaiya** *Being salary for the month of Sept-22*	**Payment**	PAY/11076		10,316.00
	By **EMP - Mohammed Anwar Baig** *Being salary for the month of Sept-22*	**Payment**	PAY/11077		11,710.00
	By **EMP- Jagannathan Selva Kumar** *Being salary for the month of Sept-22*	**Payment**	PAY/11078		20,141.00
	Carried Over			1,82,29,037.09	1,77,87,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,29,037.09	1,77,87,849.00
4-Oct-22	By **EMP- Kandagatla Vasu Dev** *Being salary for the month of Sept-22*	**Payment**	PAY/11079		9,020.00
	By **EMP - Manchala Mounika** *Being salary for the month of Sept-22*	**Payment**	PAY/11080		8,565.00
	By **EMP- Pochampally Raghu** *Being salary for the month of Sept-22*	**Payment**	PAY/11081		16,321.00
	By **EMP - P Kavitha** *Being salary for the month of Sept-22*	**Payment**	PAY/11082		5,843.00
	By **EMP - Mahankali Deepa** *Being salary for the month of Sept-22*	**Payment**	PAY/11083		7,229.00
	By **EMP - Kanuganti Sneha (Perumelli)** *Being salary for the month of Sept-22*	**Payment**	PAY/11084		6,511.00
	By **EMP- Ithagoni Sandeesh Goud** *Being salary for the month of Sept-22*	**Payment**	PAY/11085		14,738.00
	By **EMP - Nerlapalli Vanajakshi** *Being salary for the month of Sept-22*	**Payment**	PAY/11086		6,157.00
	By **EMP - Poosa Ramya** *Being salary for the month of Sept-22*	**Payment**	PAY/11087		6,956.00
	By **EMP - Thakur Meghana** *Being salary for the month of Sept-22*	**Payment**	PAY/11088		11,565.00
	By **EMP- Sunkari Sunil Kumar** *Being salary for the month of Sept-22*	**Payment**	PAY/11089		42,217.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being salary for the month of Sept-22*	**Payment**	PAY/11090		14,825.00
	By **EMP - Palsam Bharath** *Being salary for the month of Sept-22*	**Payment**	PAY/11091		15,311.00
	By **EMP - Kothapalli Sneha** *Being salary for the month of Sept-22*	**Payment**	PAY/11092		14,302.00
	By **EMP - Vade Ramesh Reddy** *Being salary for the month of Sept-22*	**Payment**	PAY/11093		75,952.00
	By **EMP - Akhil Murthy Varjjla** *Being salary for the month of Sept-22*	**Payment**	PAY/11094		31,406.00
	By **EMP - Boothkuru Raja Reddy** *Being salary for the month of Sept-22*	**Payment**	PAY/11095		16,321.00
	By **EMP- Pulla Prabhakar** *Being salary for the month of Sept-22 (SBI Account)*	**Payment**	PAY/11096		16,006.00
	By **EMP- Balakrishna Gouroju** *Being salary for the month of Sept-22*	**Payment**	PAY/11097		16,423.00
	Carried Over			1,82,29,037.09	1,81,23,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,29,037.09	1,81,23,517.00
6-Oct-22	By	**EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11098		19,810.00
		Being online paid to B Lokesh Kumar towards salary for the month of Sept-2022				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10424	51,892.00	
		Being Neft from Dr N R K towards against their Bills.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10425	60,204.00	
		Being Neft from GVDC towards against their Bill No:- 10557.				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10426	35,467.00	
		Being Neft from GVDC towards against their Bill No:- 10564				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10427	28,800.00	
		Being Neft from GVDC towards against their Bill No:- 10547				
	To	**Modi Consultancy Services**	**Receipt**	REC/10428	53,745.00	
		Being Neft from MCS towards against their Bills.				
7-Oct-22	By	**ECARD-Shankar D**	**Payment**	PAY/11099		8,815.00
		Being Neft to SSLLP Common Expenses towards Door mirror repairing charges, Winger locks setting; RTA Works of 8387 vehicle; and general servicing of Vehicle No:- 0143 & Food allowances to Ch Krishna & Road Tax 9758 paid on behalf.				
	By	**EMP - Mamta Paul**	**Payment**	PAY/11100		18,336.00
		Being Nefft to Mamta Paul towards Salary for the month of Sept ' 22.				
	By	**EMP - Ravi Vanam Incentives**	**Payment**	PAY/11101		6,960.00
		Being Neft to V Ravi towards Incentives for the month of Sept ' 22.				
	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/11102		6,000.00
		Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of Sept ' 22. (First Floor)				
	By	**Open Card - Venkata Cheeruka**	**Payment**	PAY/11103		25,900.00
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Registration charges of respective projects.				
	By	**BPCL**	**Payment**	PAY/11104		75,000.00
		Being Neft to BPLC towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
		Carried Over			1,84,59,145.09	1,82,84,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,59,145.09	1,82,84,338.00
7-Oct-22	By **ECARD - SSLLP LOG Murali** *Being Neft to G Murali expenses card towards 100% Advance payment for Classified Ads payment for the period from 14.10.22 to 16.10.2..*	**Payment**	PAY/11105		20,420.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshinamurthi towards Full & Final settlement as per enclosed sheet.*	**Payment**	PAY/11106		55,856.00
	By **Open Card-CH.Ramesh** *Being Neft to SSLLP Virtual Account towards open card reload for purchasing of stamp papers*	**Payment**	PAY/11107		10,105.00
	By **EMP- Pulla Prabhakar** *ch.no:- 296072 being cheque issued to P Prabhakar towards Balance salary for the month of Sept ' 22.*	**Payment**	PAY/11108		16,007.00
	By **EMP- Minish Nalin Parikh** *ch.no:- 296073 being cheque issued to M Nalin Parikh towards Balance salary for the month of Sept ' 22.*	**Payment**	PAY/11109		6,099.00
	By **EMP - Poloju Venkateshwarlu** *ch.no:- 296074 being cheque issued to P Vankateshwarlu towards Balance salary for the month of Sept ' 22.*	**Payment**	PAY/11110		17,397.00
	By **EMP- Hemendra D Kannaiya** *ch.no:- 296075 being cheque issued to Hemendra D Kannaiya towards Balance salary for the month of Sept ' 22.*	**Payment**	PAY/11111		10,316.00
	By **EMP- Kandagatla Vasu Dev** *ch.no:- 296076 being cheque issued to K Vasudev towards Balance salary for the month of Sept ' 22*	**Payment**	PAY/11112		9,021.00
	By **EMP - Manchala Mounika** *ch.no:- 296077 being cheque issued to M Mounika towards Balance salary for the month of Sept ' 22.*	**Payment**	PAY/11113		8,566.00
	By **EMP - P Kavitha** *ch.no:- 296078 being cheque issued to P Kavitha towards Balance Salary for the month of Sept ' 22.*	**Payment**	PAY/11114		5,844.00
	By **EMP - Mahankali Deepa** *ch.no:- 296079 being cheque issued to M Deepa towards Balance salary for the month of Sept ' 22.*	**Payment**	PAY/11115		7,230.00
	By **EMP - Kanuganti Sneha (Perumelli)** *ch.no:- 296081 being cheque issued to K Sneha towards Balance Salary for the month of Sept ' 22.*	**Payment**	PAY/11116		6,511.00
	Carried Over			1,84,59,145.09	1,84,57,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,59,145.09	1,84,57,710.00
7-Oct-22	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/11117		6,157.00
		ch.no:- 296080 being cheque issued to N Vanjakshi towards Balance salary for the month of Sept ' 22.				
	By	**EMP - Poosa Ramya**	**Payment**	PAY/11118		6,957.00
		ch.no:- 296082 being cheque issued to P Ramya towards Balance Salary for the month of Sept ' 22.				
	By	**EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11119		18,596.00
		Being Neft to K Prabhakar Reddy towards Balance salary for the month of Sept ' 22.				
	To	**EMP-Kedari Krishna Prasad**	**Receipt**	REC/10429	100.00	
		Being Neft from Krishna prasad towards Excess salary paid amount same reversal.				
	To	**EMP-Kedari Krishna Prasad**	**Receipt**	REC/10430	18,496.00	
		Being Neft from Krishna prasad towards Excess salary paid amount same reversal.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10431	1,86,355.00	
		Being Neft from GVRC towards agains their Bill's.				
10-Oct-22	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/11120		7,300.00
		Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 005361248029 dt:- 10.10.22 for the month of Oct ' 22.				
	By	**SL- Bank of Baroda Car ZXI Loan(Prasad)**	**Payment**	PAY/11121		10,917.00
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 005379999546 dt:- 10.10.22 for the month of Oct ' 22 (Prasad EMI Car)				
	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)**	**Payment**	PAY/11122		10,917.00
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 005380001004 dt:- 10. 10.22 for the month of Oct ' 22 (Kp Sir)				
	By	**SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)**	**Payment**	PAY/11123		11,153.00
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 005380001239 dt:- 10.10.22 for the month of Oct ' 22 (G B Rambabu EMI)				
11-Oct-22	To	**Mc Modi Educational Trust**	**Receipt**	REC/10432	4,591.00	
		ch.no:- 493563 being cheque received from MCMET toward against their Bill's				
		Carried Over			1,86,68,687.09	1,85,29,707.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,68,687.09	1,85,29,707.00
11-Oct-22	To	**Nilgiri Estates** *being Neft from NE towards against their Bill NO:- 10603*	**Receipt**	REC/10433	773.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards against their Bills.*	**Receipt**	REC/10434	43,525.00	
	To	**CUST - AGH 87 Mr B Sharath Reddy** *Being Neft from AGH towards against their Bills and regristration charges of Villa No. 87 & 55.*	**Receipt**	REC/10435	10,39,492.00	
	By	**EMP-Kandi Prabhakar Reddy** *ch.no:- 296083 being cheque issued to K Prabhakar Reddy towards Salary for the month of Sept ' 22.(online reject - Account number wrong)*	**Payment**	PAY/11124		18,596.00
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against Bill No:- 10608*	**Receipt**	REC/10436	29,922.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against Bill No:- 10617*	**Receipt**	REC/10437	20,520.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against Bill No:- 10587*	**Receipt**	REC/10438	34,695.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from DR N R K towards against their Bill NO:- 10625*	**Receipt**	REC/10439	35,543.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from DR N R K towards against their Bill NO:- 10602.*	**Receipt**	REC/10440	3,615.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from DR N R K towards against their Bill NO:- 10616*	**Receipt**	REC/10441	4,320.00	
	To	**DR N R K Biotech Private Limited** *Being Neft from DR N R K towards against their Bill NO:- 10646.*	**Receipt**	REC/10442	7,290.00	
	To	**CUST - GMR B 502 Mr. Kurimilla Narsimha Goud** *Being Neft from GMR towards against Bill NO:- 10632 Regristration charges.*	**Receipt**	REC/10443	5,428.00	
	To	**CUST - GMR B 501 Mr Srinivasulu Chintapally** *Being Neft from GMR towards Registration misc, documentation and Ec Expenses for flat No.B 501 of GMR Project against Inv No: - SSLOG22-23/10631 dt:- 30.09.22.*	**Receipt**	REC/10444	5,428.00	
		Carried Over			1,98,99,238.09	1,85,48,303.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,99,238.09	1,85,48,303.00
11-Oct-22	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10445	1,03,532.00	
		Being Neft from GHT towards against their Bills.				
12-Oct-22	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/11125		16,007.00
		ch.no:- 797561 being cheque issued to Pulla Prabhakar towards Balance salary for the month of Sept ' 22.				
	By	**FEXPRD-Fees & Charges**	**Payment**	PAY/11126		1,770.00
		ch.no:- 737754 being cheque issued to Bank of Baroda towards processing fee to B Praveen for New car (Swift ZXI AGS Model)				
	To	**EMP - Bandaru Lokesh Kumar**	**Receipt**	REC/10446	19,810.00	
		Being Online reject towards Account blocked for KYC pending.				
	To	**EMP - Bandaru Lokesh Kumar**	**Receipt**	REC/10447	19,810.00	
		Being Online reject towards Account blocked				
	To	**EMP- Pulla Prabhakar**	**Receipt**	REC/10448	16,007.00	
		ch.no:- 296072 cheque is rejected by Yes bank towards account blocked for KYC pending.				
	To	**EMP-Kandi Prabhakar Reddy**	**Receipt**	REC/10449	18,596.00	
		Being online reject towards Account number wrongly written.				
13-Oct-22	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10450	1,464.00	
		Being Neft from G V One towars against Bill NO:- 10592				
14-Oct-22	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10451	1,984.00	
		Being Neft from GVDC towards against Bill No:- 10589				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10452	49,639.00	
		Being Neft from GVDC towards against Bill No:- 10624				
	To	**G V Discover Centers Pvt Ltd**	**Receipt**	REC/10453	3,240.00	
		Being Neft from GVDC towards against Bill No:- 10613				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10454	1,06,437.00	
		Being Neft from MPL towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10455	3,08,469.00	
		Being Neft from GMR towards against their Bills.				
	By	**Open Card - Prasad E**	**Payment**	PAY/11127		10,593.00
		Being Neft to SSLLP Virtual Account towards prasad open card reload and NGH &MPL broucher distirbution charges and Tuff bond purchased.				
		Carried Over			2,05,48,226.09	1,85,76,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,48,226.09	1,85,76,673.00
14-Oct-22	To **SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10456	1,794.00	
	ch.no:- 001179 being cheque received from SDNMKJ towards against their Bills.				
	To **Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10457	317.00	
	ch.no:- 001015 being cheque received from RJK towards agaisnt their Bill NO:- 10593				
	To **JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10458	1,794.00	
	ch.no:- 001121 being cheque received from JMKGEC towards against their Bills.				
	To **Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10459	317.00	
	ch.no:- 001472 being cheque received from SJK towards against their Bill No:- 10594				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11128		6,000.00
	Being Neft to Y Somana towards Advance Salary for the month of Oct ' 22.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11129		5,000.00
	Being Neft to M Mahender towards Advance Salary for the month of Oct ' 22.				
	By **Open Card-CH.Ramesh**	**Payment**	PAY/11130		5,475.00
	Being Neft to SSLLP Virtual Account towards Ch Ramesh Open card reload for purchase of stamp papers and other works.				
	By **ECARD-Shankar D**	**Payment**	PAY/11131		850.00
	Being Netft to SSLLP Common Expenes towards for Food allowances to Y Somanna; FASTAQ Recharge vehicle No:- 9758; And Cantontment Board charges paid by Shanker D on behalf.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11132		50,206.00
	Being Neft to Murali Expenses card towards 100% Classified Ads payment for the 21.10. 22 to 23.10.22 & All promotions activities works.				
	By **BPCL**	**Payment**	PAY/11133		1,00,000.00
	Being Neft to BPCL towards 100% advance payment for Petrol & Diesel to Commerical vehicles.				
	By **SP-Summit Builders Statutory Payments**	**Payment**	PAY/11134		1,63,000.00
	Being Neft to Summit Builders towards ESI ; PF & PT Staff contribution for the month of Sept ' 22.				
	By **Open Card - Jaikumar Ganta**	**Payment**	PAY/11135		19,800.00
	Being Neft to MPPL Virtual Account towards 100% Advance payment for New Tyres purchasing for Mahindra Jayo vehicle No:- 9758				
	Carried Over			2,05,52,448.09	1,89,27,004.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,52,448.09	1,89,27,004.00
14-Oct-22	By **EMP - Vade Ramesh Reddy** *Being Neft to GVRC towards V Ramesh Reddy Car EMI amount transferred for the month of Sept ' 22.*	**Payment**	PAY/11136		10,917.00
	By **Open Card - Venkata Cheeruka** *Being Neft to Summit Sales LLP Virtual Account towards Regristration charges for All Respective projects.*	**Payment**	PAY/11137		21,030.00
	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11138		399.00
	By **EMP - Barla Sudheer Kumar** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11139		399.00
	By **EMP-Praveen Busipaka** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11140		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile & Other allowances for the month of Sept ' 22.*	**Payment**	PAY/11141		875.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11142		399.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11143		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11144		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11145		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11146		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11147		399.00
	By **EMP- Vanam Ravi** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11148		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11149		399.00
	Carried Over			2,05,52,448.09	1,89,64,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,52,448.09	1,89,64,215.00
14-Oct-22	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/11150		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11151		1,899.00
	Being Mobile & Others allowances for the month of Sept ' 22.				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/11152		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11153		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11154		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11155		970.00
	Being Mobile & Others allowances for the month of Sept ' 22.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11156		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11157		1,084.00
	Being Mobile & Other allowances for the month of Sept ' 22.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11158		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11159		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11160		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11161		1,426.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11162		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP - Mamta Paul**	**Payment**	PAY/11163		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	By **EMP-Mohd Imranullah Khan**	**Payment**	PAY/11164		399.00
	Being Mobile allowances for the month of Sept ' 22.				
	Carried Over			2,05,52,448.09	1,89,73,983.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,52,448.09	1,89,73,983.00
14-Oct-22	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11165		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11166		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11167		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11168		2,199.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11169		399.00
	By **EMP - Nakha Mahender** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11170		1,399.00
	By **EMP - Poloju Venkateshwarlu** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11171		399.00
	By **EMP- Mohammed Riyazuddin** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11172		399.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11173		399.00
	By **EMP - Mohammed Anwar Baig** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11174		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11175		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11176		399.00
	By **EMP - Manchala Mounika** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11177		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11178		399.00
	By **EMP - P Kavitha** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11179		399.00
	Carried Over			2,05,52,448.09	1,89,82,768.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,52,448.09	1,89,82,768.00
14-Oct-22	By	**EMP - Mahankali Deepa** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11180		399.00
	By	**EMP - Kanuganti Sneha (Perumelli)** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11181		399.00
	By	**EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11182		399.00
	By	**EMP - Nerlapalli Vanajakshi** *Being Mobile & Other allowances for the month of Sept ' 22.*	**Payment**	PAY/11183		1,426.00
	By	**EMP - Poosa Ramya** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11184		399.00
	By	**EMP- Sunkari Sunil Kumar** *Being Mobile & Other allowances for the month of Sept ' 22.*	**Payment**	PAY/11185		1,427.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11186		399.00
	By	**EMP - Palsam Bharath** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11187		399.00
	By	**EMP - Kothapalli Sneha** *Being Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11188		399.00
	By	**EMP - Vade Ramesh Reddy** *Being Mobile & Other allowances for the month of Sept ' 22.*	**Payment**	PAY/11189		7,899.00
	By	**EMP - Akhil Murthy Varjjla** *Being Mobile & Other allowances for the month of Sept ' 22.*	**Payment**	PAY/11190		6,798.00
17-Oct-22	To	**JMK GEC Relators Pvt Ltd** *ch.no:- 001127 being cheque received from JMKGEC towards againsst their Bill No:- 10642*	**Receipt**	REC/10460	810.00	
	To	**SDNMJK Realty Pvt Ltd** *ch.no:- 001187 being cheque received from SDNMJK towards against their Bill No:- 10643*	**Receipt**	REC/10461	810.00	
	To	**Sharad Kumar Jayantilal Kadakia** *ch.no:- 001480 being cheque received from SJK towards against their Bills.*	**Receipt**	REC/10462	7,020.00	
		Carried Over			2,05,61,088.09	1,90,03,111.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,61,088.09	1,90,03,111.00
17-Oct-22	To	SUP- Mehta And Modi Realty Timmapur LLP	**Receipt**	REC/10463	2,360.00	
		ch.no:- 931307 being cheque received from Timmapur LLP towards against their Bill No:- 10640A				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10464	6,480.00	
		ch.no:- 001017 being cheque received from RJK towards against their Bill No:- 10644				
	To	CUST - NE 37 Mr B S Vijay Kumar Beesetty	**Receipt**	REC/10465	7,198.00	
		Being Neft from NE towards Registration charges against Bill No:- 10638				
	To	**CUST - NE 36 Mr S Surinder Reddy**	**Receipt**	REC/10466	6,608.00	
		Being Neft from NE towards Regristration charges against Bill No:- 10637.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10467	15,866.00	
		Being Neft from SSLLP Logistics towards Murali Expenses card for CREDAI Property Show for Lodge, Food & Petrol allowances and other promotion activities (balance amt) paid on behalf.				
	To	CUST - MPL C 102 Mrs. S S Meghana	**Receipt**	REC/10468	8,378.00	
		Being Neft from MPL towards Regristration charges against Bill NO:- 10635				
	To	CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Pavani	**Receipt**	REC/10469	9,558.00	
		Being Neft from MHPLSOVLLP towards Regristration charges against Bill NO:-10636				
	To	CUST - MHPLSOVLLP 127 Ms. Anubha Mathews	**Receipt**	REC/10470	9,558.00	
		Being Neft from MHPSOVLLP towards Registration charges against Bill NO:-				
18-Oct-22	To	**AEDIS Developers LLP**	**Receipt**	REC/10471	36,850.00	
		Being Neft from MGA towards against their Bills.3				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10472	27,810.00	
		Being Neft from MGA towards against their Bills No:- 10582.				
19-Oct-22	By	**GST Payable**	**Payment**	PAY/11191		4,15,624.00
		ch.no:- 296084 being cheque issued to GST towards GST Payable for the month of Sept ' 22.				
	By	OTHLOAN-Summit Sales LLP Common Expenses	**Payment**	PAY/11192		58,290.00
		ch.no:- 296085 being cheque issued to GST towards GST Payable for the month of Sept ' 22.(Common Expenses)				
	By	OTHLOAN-Summit Sales LLP Common Expenses	**Payment**	PAY/11193		3,50,000.00
		ch.no:- 797562 being cheque issued to SSLLP common Expenses towards Funds transferred.				
		Carried Over			2,06,91,754.09	1,98,27,025.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,91,754.09	1,98,27,025.00
20-Oct-22	To	**OTHLOAN-Summit Sales LLP**	**Receipt**	REC/10473	2,000.00	
	To	**OTHLOAN-Summit Sales LLP**	**Receipt**	REC/10474	15,800.00	
21-Oct-22	To	**CUST- Silver Oak Welfare Association**	**Receipt**	REC/10475	5,835.00	
		ch.no:- 415033 being cheque received form SOAW towards Regristation charges				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11194		1,732.00
		Being online payment to B Praveen towards vehicle repair expenses as per bill no : 181117 dt : 11.10.22				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11195		1,600.00
		Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no: 7849 dt : 30.09.22				
	By	**BPCL**	**Payment**	PAY/11196		3,510.00
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12. 09.22 to 10.10.22				
	By	**BPCL**	**Payment**	PAY/11197		6,223.00
		Being online payment to BPCL towards petrol expenses of S. Sunil for the period of 12.09. 22 to 10.10.22				
	By	**BPCL**	**Payment**	PAY/11198		2,589.00
		Being online payment to BPCL towards petrol expenses of R. Sai kiran for the period of 12. 09.22 to 10.10.22				
	By	**BPCL**	**Payment**	PAY/11199		6,057.00
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 04.07.22 to 09.08.22				
	By	**BPCL**	**Payment**	PAY/11200		4,648.00
		Being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 16.08.22 to 15.09.22				
	By	**BPCL**	**Payment**	PAY/11201		7,020.00
		Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 15.07.22 to 13.07.22				
	By	**Open Card-CH.Ramesh**	**Payment**	PAY/11202		4,110.00
		Being Neft to SSLLP Virtual Account towards Ch Ramesh Open card reload for purchase of stamp papers and other works.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11203		28,870.00
		Being Neft to SSLLP Common Expenses towards RTA Works of 5649; Mee seva Road taxes paid vehicle No:- 3123; 3122; 8387; 5649; 0143 and Roax Tax payment of Goods vehicles.				
		Carried Over			2,07,15,389.09	1,98,93,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,15,389.09	1,98,93,384.00
21-Oct-22	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards expenses card reload for 100% advance payment for 28.10.22 to 30.10.22 to classified Ads in News paper.*	**Payment**	PAY/11204		24,020.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.*	**Payment**	PAY/11205		50,000.00
	By **Open Card - Venkata Cheeruka** *Being Neft to Summit Sales LLP Virtual Account towards 100% Advance payment Regristration charges for All Respective projects.*	**Payment**	PAY/11206		43,740.00
	By **SUP-Future Generali India Insurance Company Ltd.** *ch.no:- 797563 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle No: - TS10EB 4519.*	**Payment**	PAY/11207		3,670.00
	By **CUST-Royal Sundaram GIC Ltd** *ch.no:- being cheque issued to Roayl Sundaram GIC Ltd towards Vechile Renewal Vehicle NO:- TS10UB 5649.*	**Payment**	PAY/11208		18,665.00
	By **EMP - Bandaru Lokesh Kumar** *Being Neft to Lokesh K towards Salary for the month of Sept ' 22*	**Payment**	PAY/11209		19,810.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Mobile allowances for the month of Sept ' 22.*	**Payment**	PAY/11210		399.00
22-Oct-22	By **EMP-Nagula Raj Kumar** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11211		7,432.00
	By **EMP- Thummuru Dakshinamurthi** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11212		11,119.00
	By **EMP - V Tulja Bhavani** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11213		8,238.00
	By **EMP- Narayana Narendar Reddy** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11214		11,793.00
	By **EMP- Pampari Narender** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11215		5,608.00
	By **EMP - Potharaveni Vamshi** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11216		5,206.00
	By **EMP-Praveen Busipaka** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11217		8,853.00
	By **EMP - A Prudvi Raj** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11218		2,458.00
	Carried Over			2,07,15,389.09	2,01,14,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,15,389.09	2,01,14,395.00
22-Oct-22	By **EMP- Vanam Ravi**	**Payment**	PAY/11219		7,059.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/11220		5,096.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11221		8,091.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- Bore Shekappa**	**Payment**	PAY/11222		4,520.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11223		9,840.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11224		5,608.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11225		2,517.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11226		15,068.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11227		5,608.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP - Lingampally Vinay Chary**	**Payment**	PAY/11228		7,552.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11229		5,036.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11230		12,689.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11231		12,570.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11232		22,641.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11233		4,909.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11234		12,354.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11235		14,744.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11236		6,236.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/11237		24,776.00
	Being Bonus for the year 2021 - 2022.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11238		18,802.00
	Being Bonus for the year 2021 - 2022.				
	Carried Over			2,07,15,389.09	2,03,20,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,15,389.09	2,03,20,111.00
22-Oct-22	By **EMP- Manda Mahendar** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11239		4,909.00
	By **EMP- Meka Nagalaxmi** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11240		16,310.00
	By **EMP-Mohd Imranullah Khan** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11241		10,298.00
	By **EMP-Dagudu Jaya Pradha** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11242		14,065.00
	By **EMP- Gadapa Murali Mohan** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11243		8,266.00
	By **EMP - Ponna Raju** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11244		1,564.00
	By **EMP- Prasad Enagandula** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11245		14,301.00
	By **EMP- Mohd Salman Khan** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11246		7,171.00
	By **EMP- Minish Nalin Parikh** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11247		11,429.00
	By **EMP - Manchala Mounika** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11248		8,696.00
	By **EMP - Nerlapalli Vanajakshi** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11249		2,441.00
	By **EMP- Pochampally Raghu** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11250		8,288.00
	By **EMP - Poosa Ramya** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11251		1,865.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11252		7,730.00
	By **EMP- Jagannathan Selva Kumar** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11253		9,118.00
	By **EMP- Kandagatla Vasu Dev** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11254		9,154.00
	By **EMP- Hemendra D Kannaiya** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11255		10,483.00
	By **EMP - P Kavitha** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11256		6,179.00
	By **EMP- Sunkari Sunil Kumar** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11257		20,748.00
	By **EMP - Palsam Bharath** *Being Bonus for the year 2021 - 2022.*	**Payment**	PAY/11258		7,460.00
	Carried Over			2,07,15,389.09	2,05,00,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,15,389.09	2,05,00,586.00
22-Oct-22	By	**EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11259		399.00
		Being Neft to B Lokesh Kumar towards Mobile allowances for the month of Sept ' 22.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11260		6,760.00
		Being Bonus for the year 2021 - 2022.				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/11261		20,748.00
		Being Bonus for the year 2021 - 2022.				
24-Oct-22	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10476	78,989.00	
		Being Neft from MRGV towards against their Bills.				
					2,07,94,378.09	2,05,28,493.00
	By	**Closing Balance**				2,65,885.09
					2,07,94,378.09	**2,07,94,378.09**

BPCL

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10005	50,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10062	4,294.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 17. 01.22 to 14.02.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10063	2,654.00	
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 02.22 to 10.03.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10064	2,846.00	
		Being online payment to BPCL Towards petrol expenses of T Vinod kumar for the period of 11.02.22 to 08.03.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10068	2,825.00	
		Being Neft to BPCL towards petrol charges of CH venkataramana reddy for the period of 22.12.21 to 11.03.21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10076	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/10019		4,294.00
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 17. 01.22 to 14.02.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10020		2,654.00
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 02.22 to 10.03.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10021		2,846.00
		Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.02.22 to 08.03.22 as per sheet attached and Bills enclosed.				
		Carried Over			1,12,619.00	9,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,619.00	9,794.00
8-Apr-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10022		2,825.00
		Being amt cr to BPCL towards petrol expenses of Ch Venkataraman Reddy for the period of 22.12.22 to 11.03.22 as per sheet attached and Bills enclosed.				
15-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10138	50,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10143	2,626.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.03.22 to 15.04.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10145	2,621.00	
		Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17.01.22 to14.02.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10146	1,815.00	
		Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16.02.22 to 12.03.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10147	2,714.00	
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 03.22 to 09.04.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10148	2,383.00	
		Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.03.22 to 09.04.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10153	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/10067		2,383.00
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the peirod fo 11.03.22 to 09.04.22 as per sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10068		2,626.00
		Being amt cr to BPCL towards petrol charges of G Murali Mohan for the peirod of 16.03.22 to 15.04.22 as per sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10069		2,621.00
		Being amt cr to BPCL towards petrol charges of L Vinay Chary for the peirod of 17.01.22 to 14.02.22 as per sheet enclosed and Bills enclosed.				
		Carried Over			2,24,778.00	20,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,778.00	20,249.00
22-Apr-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10070		1,815.00
		Being amt cr to BPCL towards petrol charges of L Vinay Chary for the peirod of 16.02.22 to 16.03.22 as per sheet enclosed and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10071		2,714.00
		Being amt cr to BPCL towards petrol charges of P Bharath for the peirod of 11.03.22 to 09.04.22 as per sheet enclosed and Bills enclosed.				
29-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10159	2,714.00	
		Being online payment to BPCL towards petrol expenses of Salman khan for the period of 21.03.22 to 19.04.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10160	1,00,000.00	
		ch.no:- 666022 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10091		2,714.00
		Being amt cr to BPCL towards petrol expenses of Md Salman Khan for the period of 21.03.22 to 19.04.22 as per sheet attached and Bills enclosed.				
30-Apr-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10121		18,930.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28Bl 3676 period from 26.02.22 to 15.03. 22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10122		25,000.00
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 16.03.22 to 30.03. 22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10123		19,935.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10UA 9759 period from 22.03.22 to 04.04. 22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10124		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 Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10125		25,500.00
		Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 period from 01.02.22 to 28.02.22 as per sheet attached and Bills enclosed.				
		Carried Over			3,27,492.00	1,38,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,492.00	1,38,357.00
30-Apr-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10126		24,500.00
	Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 period from 03.03.22 to 26.03.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10127		24,900.00
	Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 period from 01.03.22 to 29.03.22 as per sheet attached and Bills enclosed.				
6-May-22	To **BANK- Yes Bank**	**Payment**	PAY/10219	3,066.00	
	Being online payment BPCL towards petrol expenses of T Vinod Kumar for the period of 10.03.22 to 15.04.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10220	3,722.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.02.22 to 14.03.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10221	5,397.00	
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 17.01.22 to 15.02.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10226	75,000.00	
	Being Neft to BPCL towards 100% Advance payment for Commerical vehicles to petrol & Diesel.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10142		3,066.00
	Being amt cr to BPCL towards petrol expenses of T Vinod KUmar for the period of 10.03.22 to 15.04.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10143		3,722.00
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 15.02.22 to 14.03.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10144		5,397.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 17.01.22 to 15.02.22 as per sheet attached and Bills enclosed.				
20-May-22	To **BANK- Yes Bank**	**Payment**	PAY/10303	1,840.00	
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.04.22 to 10.05.22				
	Carried Over			4,16,517.00	1,99,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,517.00	1,99,942.00
20-May-22	To **BANK- Yes Bank**	**Payment**	PAY/10304	2,589.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 04.22 to 10.05.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10305	4,417.00	
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 03.22 to 14.04.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10306	1,379.00	
	Being online payment to BPCL towards petrol expenses of Venkat Ramana Reddy for the period of 15.03.22 to 14.04.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10307	949.00	
	Being online payment to BPCL towards R. Sai kiran petrol expenses for the period of 12.04. 22 to 10.05.2022				
	To **BANK- Yes Bank**	**Payment**	PAY/10313	1,00,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10227		4,417.00
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period fo 15. 03.22 to 14.04.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10228		2,589.00
	Being amt cr to BPCL towards petrol expenses of P Bharath for the period fo 11. 04.22 to 10.05.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10229		1,840.00
	Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.04.22 to 10.05.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10230		1,379.00
	Being amt cr to BPCL towards petrol expenses of Ch Venkata Ramana for the period of 15.03.22 to 14.04.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10231		949.00
	Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 12. 04.22 to 10.05.22 as per sheet attached and Bills enclosed.				
	Carried Over			5,25,851.00	2,11,116.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,851.00	2,11,116.00
27-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10324	50,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
31-May-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10341		27,000.00
		Being amt cr to BPCL towards petrol expenses of Alto War vehicle No:- TS10FA 7968 from 05.03.22 to 31.03.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10342		27,000.00
		Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 from 28.0303.22 to 20.04.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10343		7,200.00
		Being amt cr to BPCL towards petrol expenses of Jeetho Van vehicle No:- TS10UB 3122 from 04.04.22 to 20.04.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10344		29,700.00
		Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 from 02.04.22 to 30.04.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10345		20,000.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 02.04.22 to 14.04.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10346		17,000.00
		Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 04.04.22 to 14.04.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10347		8,000.00
		Being amt cr to BPCL towards petrol expenses of Jeetho Car vehicle No:- TS10UB 5649 from 04.04.22 to 25.04.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10348		16,021.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 from 06.04.22 to 25.04.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10349		23,000.00
		Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 from 22.04.22 to 11.05.22 as per sheet attached and Bills enclosed.				
		Carried Over			5,75,851.00	3,86,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,851.00	3,86,037.00
31-May-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10350		16,500.00
	Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 17.04.22 to 24.04.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10351		24,000.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Car vehicle No:- TS10UA 9758 from 16.04.22 to 25.04.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10352		9,600.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jeetho Car vehicle No:- TS10UB 3122 from 22.04.22 to 17.05.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10353		20,000.00
	Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 29.04.22 to 12.05.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10354		10,400.00
	Being amt cr to BPCL towards petrol expenses of Jeetho Car vehicle No:- TS10UB 5649 from 27.04.22 to 26.05.22 as per sheet attached and Bills enclosed.				
3-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10327	4,225.00	
	Being online payment to BPCL towards petrol expenses of Promotions car E Prasad for the period of 01.04.22 to 18.04.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10328	3,070.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.04.22 to 15.05.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10329	3,189.00	
	Being online payment to BPCL Towards petrol expenses of Salman khan for the period of 20.04.22 to 18.05.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10330	5,105.00	
	Being online payment to BPCL towards petrol expenses of Promotions car E. Prasad for the period of 19.04.22 to 30.04.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10339	50,000.00	
	Being Neft to BPCL towards 100% advance payment for petrol & Diesel for commerical vehicle.				
	Carried Over			6,41,440.00	4,66,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,440.00	4,66,537.00
3-Jun-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4519 period from 04.02.22 to 26.02. 22 as sheet enclosed and Bills attached.*	**Journal**	JOU/10388		23,100.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R/ Swift / Alto for Audit teama and staff for site visit vehicle No:- AP10AQ 4945 & TS08FM 4366 period from 09.01.22 to 05.04.22 as sheet enclosed and Bills attached.*	**Journal**	JOU/10389		10,300.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon Car Vehicle No:- TS10EB 4519 period from 28.02.22 to 18.03. 22 as sheet enclosed and Bills attached.*	**Journal**	JOU/10390		25,040.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 04.04.22 to 30.04.22 as sheet enclosed and Bills attached.*	**Journal**	JOU/10391		8,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 24.03.22 to 07.04. 22 as sheet enclosed and Bills attached.*	**Journal**	JOU/10392		23,350.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Jeeto Van Vehicle No:- TS10UB 3123 period from 04.0522 to 10.06. 22 as sheet enclosed and Bills attached.*	**Journal**	JOU/10393		10,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 13.04.22 to 30.04. 22 as sheet enclosed and Bills attached.*	**Journal**	JOU/10394		26,600.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 06.05.22 to 16.05. 22 as sheet enclosed and Bills attached.*	**Journal**	JOU/10395		12,100.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of promotions car of E Prasad for the period of 01.04.22 to 18.04.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10417		4,225.00
	Carried Over			6,41,440.00	6,10,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,440.00	6,10,452.00
3-Jun-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10418		3,070.00
	Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period of 16.04.22 to 15.05.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10419		3,189.00
	Being amt cr to BPCL towards petrol charges of Md Salman Khan for the period of 20.04. 22 to 18.05.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10420		5,105.00
	Being amt cr to BPCL towards petrol charges of E Prasad Promotions car vehicle No:- TS10FB 9568 for the period of 19.04.22 to 30.04.22 as per sheet attached and Bills enclosed.				
13-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10465	50,000.00	
	ch.no:- 700562 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicle.				
16-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10467	50,000.00	
	ch.no:- 700572 being cheque issued towards 100% advance payment for petrol & Diesel for commerical vehicle.				
17-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10473	5,409.00	
	Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.02. 22 to 18.03.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10474	2,872.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16.03.22 to 15.04.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10477	5,047.00	
	Being online payment to BPCL towards petrol expeses of M Mahendar for the period of 15. 03.22 to 14.04.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10478	4,701.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the peirod of 18.01.22 to 15.03.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10482	1,00,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	Carried Over			8,59,469.00	6,21,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,469.00	6,21,816.00
17-Jun-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10506		5,409.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 16.02.22 to 18.03.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10507		2,872.00
	Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16.03.22 to 15.04.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10508		5,047.00
	Being amt cr to BPCL towards petrol expenses of Manda Mahender for the period of 15.03.22 to 14.04.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10509		4,791.00
	Being amt cr to BPCL towards petrol expenses of Manda Mahender for the period of 18.01.22 to 15.03.22 as per sheet attached and Bills enclosed.				
24-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10490	3,608.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 05.22 to 09.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10491	3,529.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 26.05.22 to 15.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10494	3,277.00	
	Being online payment to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.05.22 to 10.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10495	1,380.00	
	Being online payment to BPCL towards petrol expenses of R Sai Kiran for the period of 11. 05.22 to 10.06.22				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10550		3,608.00
	Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 05.22 to 09.06.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10551		3,529.00
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 26.05.22 to 15.06.22 as per sheet attached and Bills enclosed.				
	Carried Over			8,71,263.00	6,47,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,263.00	6,47,072.00
24-Jun-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.05.22 to 10.06.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10552		3,277.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11. 05.22 to 10.06.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10553		1,380.00
30-Jun-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of TATA winger Vehicle No:- TS10UA 9759 from 04.04.22 to 26.04.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10587		33,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 from 002.04.22 to 25.04.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10588		21,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 05. 05.22 to 20.05.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10589		21,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Volks Wagon R Car Vehicle No:- AP39AB 1116 from 07.04.22 to 07.06.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10590		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 13.05.22 to 26.05.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10591		27,600.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 29.04.22 to 13.05.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10592		23,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 25. 05.22 to 08.06.22as per sheet attached and Bills enclosed.*	**Journal**	JOU/10593		22,300.00
	Carried Over			8,71,263.00	8,24,129.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,71,263.00	8,24,129.00
30-Jun-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10594		25,000.00
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- AP28BL 3676 from 27.04.22 to 21.05.22 as per sheet attached and Bills enclosed.				
1-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10508	1,00,000.00	
		Being Neft to BPCL towards 100% advance payment for Fuel expenses of all Commerical vehicles.				
5-Jul-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10637		17,000.00
		Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- TS10EG 7971 from 29.04.22 to 01.06.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10638		14,500.00
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 16.05.22 to 27.05.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10639		19,000.00
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 10. 06.22 tpo 25.06.22 as per sheet attached and Bills enclosed.				
12-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10568	60,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10619	5,036.00	
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 16.03.22 to 12.04.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10620	5,274.00	
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16. 05.22 to 14.06.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10621	4,153.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 14.04.22 to 13.05.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10622	2,791.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.05.22 to 13.06.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10623	1,785.00	
		Being online payment BPCL towards petrol expenses of R. Sai Kumar for the period of 13.06.22 to 09.07.22				
		Carried Over			10,50,302.00	8,99,629.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,302.00	8,99,629.00
15-Jul-22	To **BANK- Yes Bank**	**Payment**	PAY/10624	2,913.00	
	Being online payment to BPCL towards petrol expenses of S. Sunil Kumar for the period of 11.06.22 to 09.07.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10625	3,262.00	
	Being online payment BPCL towards petrol expenses of P Bharath for the period of 11. 06.22 to 10.07.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10629	1,228.00	
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 13.04.22 to 19.04.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10641	75,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to Commerical Vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10717		5,036.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 16.03.22 to 12.04.22 against sheet enclosed and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10718		5,274.00
	Being amt cr to BPCL towards petrol expenses of ch Ramesh for the period of 16. 05.22 to 14.06.22 against sheet enclosed and Bills enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10719		4,153.00
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 14.04.22 to 13.05.22 against sheet enclosed and Bills enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10720		2,791.00
	Being amt cr to BPCL towards petrol expenses of Ch Venkataraman Reddy for the period of 16.05.22 to 13.06.22 against sheet enclosed and Bills enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10721		1,785.00
	Being amt cr to BPCL towards petrol expenses of R sai Kumarfor the period of 13. 06.22 to 09.07.22 against sheet enclosed and Bills enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10722		3,262.00
	Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 06.22 to 10.07.22 against sheet enclosed and Bills enclosed				
	Carried Over			11,32,705.00	9,21,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,32,705.00	9,21,930.00
15-Jul-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10723		1,228.00
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 13.04.22 to 19.04.22 against sheet enclosed and Bills enclosed				
22-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10652	3,127.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 25.06.22 to 15.07.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10653	3,755.00	
		Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 25.06.22 to 21.07.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10654	2,937.00	
		Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.06.22 to 09.07.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10660	75,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to Commerical vehicles.				
23-Jul-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10762		3,127.00
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 25.06.22 to 15.07.22 as per sheet enclosed and Bills attached.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10763		3,755.00
		Being amt cr to BPCL towards petrol expenses of Salman Khan for the period of 25.06.22 to 21.07.22 as per sheet enclosed and Bills attached.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10764		5,850.00
		Being amt cr to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.06.22 to 09.07.22 as per sheet attached and Bills enclosed.				
29-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10665	3,415.00	
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 20.04.22 to 09.05.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10666	2,473.00	
		Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 18.04.22 to 14.05.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10668	3,984.00	
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 10.05.22 to 01.06.22				
		Carried Over			12,27,396.00	9,35,890.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,27,396.00	9,35,890.00
29-Jul-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10779		3,415.00
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 20.04.22 to 09.05.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10780		2,473.00
		Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 18.04.22 to 14.05.222 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10781		3,984.00
		Being amt cr to BPCL towards petrol expenses of J selva Kumar for the period of 10.05.22 to 01.06.22 as per sheet attached and Bills enclosed.				
30-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10672	1,00,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10728	50,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
12-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10750	1,00,000.00	
		ch.no:- 737741 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10751	5,114.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.05.22 to 14.06.22				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10866		5,114.00
		Being amt cr to BPCL towards petrol expenses of M Mahendar for the period of 16.05.22 to 14.06.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10886		28,000.00
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 26.04.22 to 10.05.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10887		24,000.00
		Being amt cr to BPCL towards petrol charges of Alto Vehicle No:- TS10FA 7968 from 15. 05.22 to 27.05.22 as per sheet attached and Bills enclosed.				
		Carried Over			14,82,510.00	10,02,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,82,510.00	10,02,876.00
12-Aug-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10888		19,000.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 17.05.22 to 30.05.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10889		23,600.00
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 31.05.22 to 13.06.22. as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10890		24,000.00
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Van Vehicle No:- TS10UA 9758 from 12.05.22 to 23.05.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10891		11,200.00
	Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 5649 from 01.06.22 to 02.07.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10892		21,000.00
	Being amt cr to BPCL towards petrol charges of Alto Vehicle No:- TS10FA 7968 from 31.05. 22 to 15.06.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10893		17,000.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 02.06.22 to 15.06.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10894		20,000.00
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 26.05.22 to 03.06.22 as per sheet attached and Bills enclosed.				
19-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10818	1,00,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerial vehicles.				
26-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10824	11,840.00	
	Being online payment to BPCL towards car petrol expenses of E Prasad for promotion out station works for the period of 18.06.22 to 17.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10825	3,791.00	
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 22.07.22 to 22.08.22				
	Carried Over			15,98,141.00	11,38,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,141.00	11,38,676.00
26-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10826	7,126.00	
	Being online payment to BPCL towards car petrol expenses of S. Sunil kumar for the period of 11.07.22 to 10.08.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10827	3,784.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 07.22 to 10.08.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10828	2,249.00	
	Being online payment to BPCL towards petrol expenses of R.S. Sai kiran for the period of 11.07.22 to 10.08.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10829	2,965.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.07.22 to 13.08.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10830	2,182.00	
	Being online payment to BPCL towards venkat Ramana Reddt for the period of 17.06. 22 to 14.07.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10833	1,00,000.00	
	Being Ne ft to BPCL towards for 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10957		21,317.16
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 16.06.22 to 30.06.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10958		20,000.00
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 05.06.22 to 16.06.22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10959		19,200.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 16.06.22 to 27.06. 22 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10960		20,000.00
	Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 18.06.22 to 30.06.22 as per sheet attached and Bills enclosed.				
	Carried Over			17,16,447.00	12,19,193.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,447.00	12,19,193.16
26-Aug-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 02.07.22 to 11.07. 22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10961		19,600.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 18.06.22 to 27.06.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10962		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 13.07.22 to 25.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10963		23,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Jeetho Van Vehicle No:- TS10UB 5649 from 05.07.22 to 10.08.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10964		12,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 26.07.22 to 05.08.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10965		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards car petrol expenses of S. Sunil kumar for the period of 11.07.22 to 10.08.22 as per sheet sheet and attached Bills.*	**Journal**	JOU/10967		7,126.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards car petrol expenses of P Bharath for the period of 11. 07.22 to 10.08.22 as per sheet sheet and attached Bills.*	**Journal**	JOU/10968		3,784.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards car petrol expenses of R S Sai kiran for the period of 11.07.22 to 10.08.22 as per sheet sheet and attached Bills.*	**Journal**	JOU/10969		2,249.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards car petrol expenses of G Murali Mohan for the period of 16.07.22 to 13.08.22 as per sheet sheet and attached Bills.*	**Journal**	JOU/10970		2,965.00
	Carried Over			17,16,447.00	13,38,417.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,447.00	13,38,417.16
26-Aug-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards car petrol expenses of Venkataramana REddy for the period of 17.06.22 to 14.07.22 as per sheet sheet and attached Bills.*	**Journal**	JOU/10971		2,182.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards car petrol expenses of Salman Khan for the period of 22.07.22 to 22.08.22 as per sheet sheet and attached Bills.*	**Journal**	JOU/10972		3,791.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards car petrol expenses of E Prasad for the period of 18. 06.22 to 17.06.22 as per sheet sheet and attached Bills.*	**Journal**	JOU/10973		11,840.00
29-Aug-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 from 16.04.22 to 29.04.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10996		27,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3122 from 18.05.22 to 09.06.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10997		11,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28BL 3676 from 24.05.22 to 06.06.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10998		17,246.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Jeeto Car Vehicle No:- TS10UB 3123 from 17.06.22 to 15.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10999		8,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 26.06.22 to 02.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11000		19,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 02.07.22 to 09.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11001		12,000.00
	Carried Over			17,16,447.00	14,52,176.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,447.00	14,52,176.16
29-Aug-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Other perosnal cars Vehicle No:- TS08HV 1024 from 05.05.22 to 23.05.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11002		25,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 13.06.22 to 08.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11003		11,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28BL 3676 from 10.06.22 to 25.06.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11004		15,740.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 105.07.22 to 15.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11005		19,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 02.07.22 to 17.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11006		22,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10Fa 7968 from 14.07.22 to 25.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11007		12,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 from 19.07.22 to 30.08.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11008		11,200.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 from 25.05.22 to 10.06.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11009		23,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 19.07.22 to 02.08.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11010		16,000.00
	Carried Over			17,16,447.00	16,09,016.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,16,447.00	16,09,016.16
29-Aug-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11011		10,400.00
		'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 12.07.22 to 20.08.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11012		21,500.00
		'Being amt cr to BPCL towards petrol charges of Alto Ho Vehicle No:- TS08HV 1024 from 12.06.22 to 05.07.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11013		16,000.00
		'Being amt cr to BPCL towards petrol charges of Alto car Vehicle No:- TS10FA 7968 from 01.08.22 to 13.08.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11014		20,500.00
		'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 18.07.22 to 05.08.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11015		22,500.00
		'Being amt cr to BPCL towards petrol charges of Alto Staff Vehicle No:- TS08HV 1024 from 06.07.22 TO 18.07.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11016		17,500.00
		'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 04.08.22 TO 16.08.22 as per sheet attached and Bills enclosed.				
2-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10840	50,000.00	
		Being Ne ft to BPCL towards for 100% Advance payment for petrol & Diesel to commerical vehicles.				
9-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10903	1,00,000.00	
		Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11111		15,899.00
		'Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- AP28BL 3676 from 28.06.22 to 11.07.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11112		20,000.00
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10Fa 7968 from 19.08.22 to 02.09.22 as per sheet attached and Bills enclosed.				
		Carried Over			18,66,447.00	17,53,315.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,66,447.00	17,53,315.16
9-Sep-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11113		17,000.00
		'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 07.08.22 to 17.08. 22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11114		18,000.00
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 period from 25.07.22 to 10.08.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11115		11,893.00
		'Being amt cr to BPCL towards petrol charges of Alto Wagon R car Vehicle No:- AP28BL 3676 period from 01.08.22 to 11.08. 22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11116		26,500.00
		'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 22.08.22 to 05.09.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11117		15,300.00
		'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28Bl 3676 period from 15.07.22 to 28.07.22 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11118		17,000.00
		'Being amt cr to BPCL towards petrol charges of Staff Alto car Vehicle No:- TS08HV 1024 period from 12.08.22 to 30.08. 22 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11119		21,000.00
		'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 peirod from 25.08.22 to 09.09. 22 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11120		11,824.00
		'Being amt cr to BPCL towards petrol charges of Staff Wagon R Car Vehicle No:- AP28Bl 3676 period from 13.08.22 to 26.08. 22 per sheet attached and Bills enclosed.				
13-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10913	2,456.00	
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 22.06. 22 to 02.07.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10914	4,721.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 17. 06.22 to 05.07.22				
		Carried Over			18,73,624.00	18,91,832.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,73,624.00	18,91,832.16
13-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/10915	3,646.00	
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 02.06.22 to 21.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10916	3,824.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.22 to 14.07.22				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11160		2,456.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 22.06.22 to 22.07.22 as per sheet attached and Bill enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11161		4,721.00
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh Kumar for the period of 17.06.22 to 14.07.22 as per sheet attached and Bill enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11162		3,646.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 02.06.22 to 21.06.22 as per sheet attached and Bill enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11163		3,824.00
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 15.06.22 to 14.07.22 as per sheet attached and Bill enclosed.				
16-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/10993	5,979.00	
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 10.09.22 to 11.08.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10994	2,165.00	
	Being online payment to BPCL towards petrol expenses of R Sai kiran for the period of 11. 08.22 to 10.09.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10995	3,836.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 08.22 to 10.09.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10997	1,00,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Conveyance charges to commerical vehicles.				
	Carried Over			19,93,074.00	19,06,479.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,93,074.00	19,06,479.16
16-Sep-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11175		5,979.00
		Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.08.22 to 10.09.22 as per sheet attached and Bill enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11176		2,165.00
		Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11. 08.22 to 10.09.22 as per sheet attached and Bill enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11177		3,836.00
		Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11. 08.22 to 10.09.22 as per sheet attached and Bill enclosed.				
23-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11009	1,00,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Conveyance charges to commerical vehicles.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11014	3,881.00	
		Being online to BPCL towards petrol expenses of M Mahendar for the period of 15.07.22 to 11.07.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11015	5,320.00	
		Being online payment to BPCL towards petrol expenses of Abdul Rahman for the period of 02.08.22 to 17.08.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11017	2,675.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.08.22 to 15.09.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11018	3,850.00	
		Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 23.08.22 to 19.09.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11019	4,254.00	
		Being online payment to BPCL towards petrol expenses of Abdul Rahman for the period of 27.08.22 to 10.09.22				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11206		3,881.00
		Being amt cr to BPCL towards petrol charges of M Mahender for the period of 15.07.22 to 11.07.22 as per sheet attached and Bills enclosed.				
		Carried Over			21,13,054.00	19,22,340.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,13,054.00	19,22,340.16
23-Sep-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11207		5,320.00
	Being amt cr to BPCL towards petrol charges of Abdul Rahman for the period of 02.08.22 to 17.08.222 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11208		2,675.00
	Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period of 16.08.22 to 15.09.222 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11209		3,850.00
	Being amt cr to BPCL towards petrol charges of Md Salman Khan for the period of 23.08.22 to 19.09.222 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11210		4,254.00
	Being amt cr to BPCL towards petrol charges of Abdul Rahman for the period of 27.08.22 to 10.09.222 as per sheet attached and Bills enclosed.				
30-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/11027	2,472.00	
	Being online payment to BPCL towards petrol expenses of Venkat Ramana Reddy for the period of 19.08.22 to 12.09.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11028	4,895.00	
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15. 07.22 to 13.08.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11038	50,000.00	
	ch.no:- 296071 being cheque issued to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11307		2,472.00
	Being amt cr to BPCL towards petrol expenses of Venkat Ramana Reddy for the period of 19.08.22 to 12.09.22 as per enclosed sheet and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11308		4,895.00
	Being amt cr to BPCL towards petrol expenses of CH Ramesh for the period of 15. 07.22 to 13.08.22 as per enclosed sheet and attached Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11318		29,400.00
	'Being amt cr to BPCL towards petrol charges of Swift car Vehicle No:- TS05FM 3415 from 21.06.22 to 29.08.22 as per sheet attached and Bills enclosed.				
	Carried Over			21,70,421.00	19,75,206.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,421.00	19,75,206.16
30-Sep-22	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Wagon R car Vehicle No:- TS10EB 5419 from 02.07.22 to 23.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11319		25,416.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 29.06.22 to 15.07.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11320		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Jettho Vehicle No:- TS10UB 5649 from 11.08.22 to 09.09.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11321		11,200.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 24.08.22 to 29.09.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11322		10,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- AP28BL 3676 from 30.08.22 to 22.09.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11323		21,745.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 09.09.22 to 29.09.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11324		25,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of jeeto Vehicle No:- TS10UB 3123 from 02.09.22 to 27.09.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11325		8,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 05.09.22 to 19.09.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11326		20,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 25.07.22 to 29.08.22 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11327		30,100.00
	Carried Over			21,70,421.00	21,51,567.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,70,421.00	21,51,567.16
30-Sep-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11328		29,300.00
		'Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 19.07.22 to 08.08.22 as per sheet attached and Bills enclosed.				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11104	75,000.00	
		Being Neft to BPLC towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11133	1,00,000.00	
		Being Neft to BPCL towards 100% advance payment for Petrol & Diesel to Commerical vehicles.				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11196	3,510.00	
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12. 09.22 to 10.10.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11197	6,223.00	
		Being online payment to BPCL towards petrol expenses of S. Sunil for the period of 12.09. 22 to 10.10.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11198	2,589.00	
		Being online payment to BPCL towards petrol expenses of R. Sai kiran for the period of 12. 09.22 to 10.10.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11199	6,057.00	
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 04.07.22 to 09.08.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11200	4,648.00	
		Being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 16.08.22 to 15.09.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11201	7,020.00	
		Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 15.07.22 to 13.07.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/11205	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/11402		3,510.00
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 12. 09.22 to 10.10.22 as per sheet attached and enclosed Bills.				
		Carried Over			24,25,468.00	21,84,377.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,468.00	21,84,377.16
21-Oct-22	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11403		6,223.00
	Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 12.09.22 to 10.10.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11404		2,589.00
	Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 12. 09.22 to 10.10.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11405		6,057.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 04.07.22 to 09.08.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11406		4,648.00
	Being amt cr to BPCL towards petrol expenses of M Manda for the period of 16. 08.22 to 15.09.22 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11407		7,020.00
	Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 15.07.22 to 13.07.22 as per sheet attached and enclosed Bills.				
				24,25,468.00	22,10,914.16
	By **Closing Balance**				2,14,553.84
				24,25,468.00	**24,25,468.00**

SSLLP Logistics (22-23)

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

Cash Book

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**51,476.00**	
11-Apr-22	To	**BANK- Yes Bank**	**Contra**	CON/10001	9,600.00	
		ch.no:- 641376 being cash withdrawl.				
3-Jun-22	By	**OIE-Legal Services**	**Payment**	PAY/10326		5,500.00
		Being cash paid Bank of Baroda (Harish) towards Frankling charges to G B Rambabu new car - TATA TIAGO XTA.				
2-Aug-22	To	**BANK- Yes Bank**	**Contra**	CON/10002	5,000.00	
		ch.no:-700582 being cheque issued to Yes Bank towards withdrawl.				
29-Sep-22	By	**OIE-Legal Services**	**Payment**	PAY/11025		5,000.00
		Being cash paid Bank of Baroda (Harish) towards Frankling charges to B Praveen (Audtit) new car - Maruti Swift ZXI.				
	To	**BANK- Yes Bank**	**Contra**	CON/10003	5,000.00	
		ch.no:- 296068 being cheque issued to yes Bank towards cash drawl.				
					71,076.00	10,500.00
	By	**Closing Balance**				60,576.00
					71,076.00	**71,076.00**

Crescentia Labs Private Limited

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,435.00**	
30-Apr-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10058	2,967.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10058 dt:- 30.04.22				
2-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10069		10,435.00
		ch.no:- 000334 being cheque received from Crescentia Labs Pvt Ltd towards against their Bills.				
31-May-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10185	516.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10185 dt:-31.05.2022				
15-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10195		2,716.00
		ch.no:- 000414 being cheque received from Crescentia towards against Bill NO:- 10058.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10495		251.00
		Being Tds recceivable from Crescentia towards against Bill No:- 10058.				
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10261	965.00	
		Being Service charges on PO's for the month of June ' 22.				
31-Jul-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10373	2,369.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10373 dt:- 31.07.22				
17-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10320		3,334.00
		ch.no:- 000476 being cheque received from G V1 towards against Bill No:- 10261.				
31-Aug-22	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10468	590.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10468 dt:- 31.08.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10482	1,073.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10482 dt:- 31.08.22.				
		Carried Over			18,915.00	16,736.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,915.00	16,736.00
31-Aug-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11043	560.00	
		)Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and DTDC courier charges for doucments & Remainder notice given to customers (AGH ; BRGVLLP				
13-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10364		2,083.00
		Being Neft from GV 1 towards against their Bills No:- 10185; 10482; 10468				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11155		91.00
		Being Tds receivable from GV1 towards against their Bill No:- 10482				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11156		50.00
		Being Tds receivable from GV1 towards against their Bill No:- 10468				
30-Sep-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10592	1,600.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10592 dt:- 30.09.22				
13-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10450		1,464.00
		Being Neft from G V One towars against Bill NO:- 10592				
14-Oct-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11387		136.00
		Being Tds receivable from G V One towards agianst Bill NO:- 10592.				
					21,075.00	20,560.00
	By	**Closing Balance**				515.00
					21,075.00	**21,075.00**

SSLLP Logistics (22-23)

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

CUST - AGH 55 Mr I Rajesh Kiran

Ledger Account

Villa No. 55;
Miryalaguda; AVR Gulmohar Homes;
Nalagonda

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10082	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No. 55 of AGH Project				
11-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10435		9,558.00
		Being Neft from AGH towards against their Bills and regristration charges of Villa No. 87 & 55.				
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - AGH 87 Mr B Sharath Reddy

Ledger Account
Villa No. 87;
AVR Gulmohar Homes;
Miryalaguda
Nalagonda

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10083	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 87 of AGH				
11-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10435		9,558.00
		Being Neft from AGH towards against their Bills and regristration charges of Villa No. 87 & 55.				
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST-Flat No-PMR - II Ch Gopal Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,664.00**	
	By	**Closing Balance**				5,664.00
					5,664.00	**5,664.00**

SSLLP Logistics (22-23)

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

CUST - GHT B 112 Mr Piyush Kumar

Ledger Account

Gulmohar Residency;
B Block; Flat No. 112;
Mallapur ; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10316	5,428.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No;- 112 B Block of GHT				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10247		5,428.00
		Being Neft from GHT towards registration charges of B 112 against Bill No:- 10316.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GHT B 113 Mrs. T Geetarani

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
21-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10064		5,428.00
	Being from GHT towards Regristration charges against Bill NO:- 11344 dt:- 31.03. 22.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GHT B 313 Mrs. Divya Uday

Ledger Account

Gulmohar Residency;
B Block; Flat No. 313;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10317	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for flat no:- 313 of B Block of GHT				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10248		5,428.00
		Being Neft from GHT towards regristration charges of B 313 against Bill No:- 10317.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GHT B406 Mr G Kiran Kumar

Ledger Account

Greenwood Heights;
B Block Flat No. 406;
Kowkoor; Bollaram Road;
Tirmulgheery
Hyderbad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10335	5,428.00	
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. B 406 of GHT project against Inv No:- SSLOG22-23 /10335 dt:- 19.07.22.				
26-Jul-22	By **BANK- Yes Bank**	**Receipt**	REC/10282		5,428.00
	Being Neft from GHT towards Registration charges of B 406 against Bill No:- 10335.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GHT B 513 Mr.Tabitha Prem Kaza

Ledger Account

Greenwood Heights;
Flat No. 513; B Block;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10305	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. B 513 of GHT				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10246		5,428.00
		Being Neft from GHT towards against their Bills.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST -GHT B 611 Mr P Sai Krishna Mohan

Ledger Account

Greenwood Heights
B Block; Flat No. 611;
Kowkur ; Sy .No. 196;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10113	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 611 of B Block of GHT				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10111		5,428.00
		Being Neft from GHT towards against Bill NO: - 10113.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 101 Mr C Arun Kumar

Ledger Account

Gulmohar Residency;
A Block; Flat No. 101;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10522	7,788.00	
	Being registration misc for adding consenting party in sale deed,doc and E C expenses of GMR against invoice no-SSLOG22-23/10522 dt-31/08/2022				
14-Sep-22	By **BANK- Yes Bank**	**Receipt**	REC/10378		7,788.00
	Being Neft from GMR towards Registration charges against Bill No:-10522.				
				7,788.00	**7,788.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 103 Mrs P Divya

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10088	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. A 103 of GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10108		5,428.00
		Being Neft from GMR towards against Bill No: - 10088.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 104 Mrs Arunima Chaudhuri

Ledger Account

Gulmohar Residency;
A Block; Flat No. 104;
Mallapur; Nacharam Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10110	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 104 of A Block of GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10107		5,428.00
		Being Neft from GMR towards against Bill NO:- 10110.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 106 Mrs Ch Bharathi Pushpanjali

Ledger Account

Gulmohar Residency
A Block; Flat No. 106;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10122	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. 106 A Block of GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10105		5,428.00
		Being Neft from GMR towards against Bill No: - 10122.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 107 Mrs. Narsipalli Praveena

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**5,428.00**	
12-Apr-22	By **BANK- Yes Bank**	**Receipt**	REC/10038		5,428.00
	Being Neft from GMR towards Regristration charges of A 107 against Bill No:- 11347				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
4-Jul-22 By	**BANK- Yes Bank**	**Receipt**	REC/10209		5,428.00
	ch.no:- 001278 being cheque received from GMR towards registration charges against Bill NO:- 10888 dt:- 29.11.21.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 109 Mrs P Varalakhsmi

Ledger Account

Flat No, 109; A Block
Mallapur; N F C Road
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10322	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 109 of A Block of MGA				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10226		5,428.00
		ch.no:- 000310 being cheque received from GMR towards against Bill NO:- 10322				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 302 Mrs. Sandhyarani Bera

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,428.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10022		5,428.00
		Being Neft from GMR towards Regristration charges agaisnt their Bill				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST -GMR A 303 Mr Lanka Sridhar

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**5,428.00**	
12-Apr-22	By **BANK- Yes Bank**	**Receipt**	REC/10020		5,428.00
	Being Neft from GMR towards against their Bills.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 304 Mr Sandeed Vemula

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**8,378.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10035		2,950.00
	Being Neft from GMR towards Regristration charges of customer against their Bill No:- 11368.				
By	**BANK- Yes Bank**	**Receipt**	REC/10040		5,428.00
	Being Neft from GMR towards Regristration charges of A 304 against Bill No:- 11356.				
				8,378.00	**8,378.00**

SSLLP Logistics (22-23)

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

CUST-GMR A 305 Mr N Ch V S Sekhar

Ledger Account

Gulmohar Residency,A Block,Flat No-305,Mallapur,
N F C Road,Hyderabad.

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10524	5,428.00	
		Being registration misc,doc and E C of sale deed for flat no-A 305 of GMR against invoice no-SSLOG22-23/10524 dt-31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10374		5,428.00
		Being Neft from GMR towards Registration charges against Bill No:-10524				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 306 Mr. Laxmikanta Samantra

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10032		5,428.00
	Being Neft from GMR towards regristration charges against their Bills.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 307 Dr T Kiran Kumar

Ledger Account

Gulmohar Residency,
A Block ; Flat No. 307;
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10204	5,428.00	
		Being registration misc,doc & E C of sale deed for flat no-A 307 GMR against invoice no:-SSLOG22-23/10204 dt:-31.03.2022				
9-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10187		5,428.00
		ch.No:- 002040 being cheque received from GMR towards against Bill No:_ 10204.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 308 Mr T Srinivasa Ramanujam

Ledger Account

Gulmohar Residency;
A Block; Flat No. 308;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10312	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for flat No.A 308 of GMR				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10221		5,428.00
		ch.no:- 000301 being cheque received from GMR towards against Bill NO:- 10312				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 309 Mr S V Subba Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,428.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10031		5,428.00
		Being Neft from GMR towards Regristration charges of customer against their Bills.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 401 Mrs Bina Kumar Barnawal

Ledger Account

Gulmohar Residency;
Flat No. 401; A Block;
Mallapur; N F C Road
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10313	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No;- A 401 of GMR				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10227		5,428.00
		ch.no:- 000308 being cheque received from GMR towards against Bill No:- 10313.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 403 Mr Kunwar Kant

Ledger Account

Gulmohar Residency;
A Block; Flat No. 403;
Beside N F C Road; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10340	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for flat no. A 403 of GMR Project against Inv No:- SSLOG22-23/10340 dt:- 19.07.22.				
21-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10276		5,428.00
		Being Neft from GMR towards Registration charges of A 403 against Bill No- 10340				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST-GMR A 405 Mr S S S Subba Rao

Ledger Account

Gulmohar Residency,A Block,Flat No-305,Mallapur,
N F C Road,Hyderabad.

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10525	5,428.00	
		Being registration misc,doc and E C of sale deed for flat no-A 405 of GMR against invoice no-SSLOG22-23/10525 dt-31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10375		5,428.00
		Being Neft from GMR towards Registration charges against Bill No:-10525				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 406 Mr P Navin Kumar

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10090	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. A Block 406 of GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10100		5,428.00
		Being Neft from GMR towards Registration charges of Customer against Bill NO:- 10090.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 407 Mrs K Durga Jyothi

Ledger Account

Gulmohar Residency,
A Block; Falt No. 407;
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10205	5,428.00	
		Being registration misc,doc & E C of sale deed for flat no:-A 407 GMR against invoice no:-SSLOG22-23/10205 dt:-31.05.2022				
9-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10188		5,428.00
		ch.no:- 002041 being cheque received from GMR towards against Bill No:- 002041.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 408 Mr . Y. Srinivas

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**5,428.00**	
12-Apr-22	By **BANK- Yes Bank**	**Receipt**	REC/10029		5,428.00
	Being Neft from GMR towards regristration charges against their Bill.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 409 Mr Pavan Kumar Shakhai

Ledger Account

Gulmohar Residency;
A Block; Flat No. 409;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10091	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No 409 of A Block GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10101		5,428.00
		Being Neff from GMR towards against BIll NO:-10091.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
4-Jul-22 By	**BANK- Yes Bank**	**Receipt**	REC/10210		5,428.00
	ch.no:- 000632 being cheque received from GMR towards Registration charges against Bill NO:- 11235 dt:- 28.02.22.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 502 Mr Chouti Ramesh

Ledger Account

Gulmohar Residency;
A Block ; Flat No. 502;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10534	5,428.00	
	Being registration misc,doc & E c of sale deed for flat no-A 502 of GMR against invoice no-SSLOG22-23/10534 dt-31/08/2022				
14-Sep-22	By **BANK- Yes Bank**	**Receipt**	REC/10370		5,428.00
	Being Neft from GMR towards Registration charges against Bill No:-10534				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 503 Mrs. Thatikonda Lalitha

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,428.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10021		5,428.00
		Being Neft from GMR towards Registration charges agaisnt their Bills.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 504 MR K Easara Prasad

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,428.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10037		5,428.00
		Being Neft from GMR towards Regristration charges of A 504 against Bill No:- 11357				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 505 Mr Amit Roy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,378.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10019		5,428.00
		Being Neft from GMR towards Registration charges of A 505 against their bill				
	By	**BANK- Yes Bank**	**Receipt**	REC/10033		2,950.00
		Being Neft from GMR towards Regristration charges against their Bill				
					8,378.00	**8,378.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 506 Mrs P Gruha Laxmi

Ledger Account

Gulmohar Residency;
A Block; Flat No. 506;
Mallapur ; Nacharam Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10121	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. 506 of A Block of GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10104		5,428.00
		Being Neft from GMR towards against Bill No: - 10121.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 507 Mr Sarigala Prakash Babu

Ledger Account

Flat No. 507; A Block;
Gulmohar Residency
Mallapur; Nacharam Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10081	5,428.00	
	Being Registration misc, documentation and EC of Sale deed for Flat No A 507 of GMR				
23-May-22	By **BANK- Yes Bank**	**Receipt**	REC/10106		5,428.00
	Being Neft from GMR towards Regristration charges against Bill No:- 10081 dt:- 31.04.22				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR A 508 Mr S Pothalaiah

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10091A	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat no. 508 A Block of GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10102		5,428.00
		Being Neft from GMR towards against Bill No: - 10091.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 103 Mr J Shankar Rao

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**5,428.00**	
12-Apr-22	By **BANK- Yes Bank**	**Receipt**	REC/10028		5,428.00
	Being Neft from GMR towards Regristration charges against their Bills.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 105 Mr T Sunil

Ledger Account

Gulmohar Residency;
B Block; Flat No. 105;
Mallapur ; N F C Road
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10535	5,428.00	
		Being registration misc,doc & E c of sale deed for flat no-A 105 of GMR against invoice no-SSLOG22-23/10535 dt-31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10371		5,428.00
		Being Neft from GMR towards Registration charges against Bill No:-10535				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 107 Mr V Balakrishna Sharma

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10036		5,428.00
	Being Neft from GMR towards Regristration charges of B 107 against Bill No:- 11370				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 108 Mrs M Shailaja

Ledger Account

Gulmohar Residency,
B Block; Flat No. 108;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10321	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 108 of B Block of GMR				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10219		5,428.00
		ch.no:- 000306 being cheque received from GMR towards against Bill NO:- 10321.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 204 Mr D Bairava Prasad

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**6,018.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10025		6,018.00
	Being neft from GMR towards Regristration charges of B 204 against their Bill				
				6,018.00	**6,018.00**

SSLLP Logistics (22-23)

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

CUST-GMR B 301 Mr P Kiran Kumar

Ledger Account

Gulmohar Residency,B Block,Flat No-301,Mallapur,
N F C Road,Hyderabad.

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10526	5,428.00	
		Being registration misc,doc and E C of sale deed for flat no-B 301 of GMR against invoice no-SSLOG22-23/10526 dt-31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10376		5,428.00
		Being Neft from GMR towards Registration charges against Bill No:-10526.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 303 Mr M Sreeramulu

Ledger Account

Gulmohar Residency;
B Block; Flat No. 303;
Mallapur ; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10324	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat 303 Block of GMR				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10224		5,428.00
		ch.no:- 000302 being cheque received from GMR towards against Bill NO:- 10302				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 304 Mr N Satish Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**5,428.00**	
12-Apr-22	By **BANK- Yes Bank**	**Receipt**	REC/10023		5,428.00
	Being Neft from GMR towards Regristration charges of B 304 against their Bill				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10536	5,428.00	
		Being registration misc,doc & E c of sale deed for flat no-B 306 of GMR against invoice no-SSLOG22-23/10536 dt-31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10372		5,428.00
		Being Neft from GMR towards Registration charges against Bill No:-10536				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 401 Mr A Ravi Kiran

Ledger Account

Gulmohar Residency;
B Block; Flat No.401;
Mallapur; N F C Road
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10330	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of B 401 belongs to GMR share flat				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10225		5,428.00
		ch.no:- 000303 being cheque received from GMR towards agaisnt Bill NO:- 10330.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 405 Mr I Shivkumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10026		5,428.00
	Being Neft from GMR towards Regristration charges of B 405 against their Bill				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 406 Mr G Phani Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10024		5,428.00
	Being Neft from GMR towards Regristration charges against their Bill				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST-GMR B 407 Mrs S Shehataz Begum

Ledger Account

Gulmohar Residency,B Block,Flat No-407,Mallapur,
N F C Road,Hyderabad.

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10527	5,428.00	
		Being registration misc,doc and E C of sale deed for flat no-B 407 belongs to GMR share flat against invoice no-SSLOG22-23/10527 dt -31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10377		5,428.00
		Being Neft from GMR towards Registration charges against Bill No:-10527				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 408 Mr V Naga Madhusudan Sarma

Ledger Account

Gulmohar Residency;
B Block; Flat No. 408;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10331	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of flat no.B 408 of GMR				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10222		5,428.00
		ch.no:- 000304 being cheque received from GMR towards against Bill NO:- 10331				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 501 Mr Srinivasulu Chintapally

Ledger Account

Gulmohar Residency;
Flat No:- 501 ; B Block;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10631	5,428.00	
		Being Registration misc, documentation and Ec Expenses for flat No.B 501 of GMR Project against Inv No:- SSLOG22-23/10631 dt:- 30.09.22.				
11-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10444		5,428.00
		Being Neft from GMR towards Registration misc, documentation and Ec Expenses for flat No.B 501 of GMR Project against Inv No:- SSLOG22-23/10631 dt:- 30.09.22.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 502 Mr. Kurimilla Narsimha Goud

Ledger Account

Gulmohar Residency;
Flat No. 502; B Block;
Nacharam;
Mallapur; Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10632	5,428.00	
		Being Registration misc, documentation and Ec Expenses for flat No.B 502 of GMR Project against Inv No:- SSLOG22-23/10632 dt:- 30.09.22.				
11-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10443		5,428.00
		Being Neft from GMR towards against Bill NO:- 10632 Regristration charges.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 505 Mr A Vidyasagar

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10039		5,428.00
	Being Neft from GMR towards Regristration charges of B 505 against Bill No:- 11355.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 506 Mr Shaik Tameem Ansar

Ledger Account

Gulmohar Residency
B Block; Flat No. 506;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10092	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat no. 506 of Block of GMR				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10368		5,428.00
		Being Neft from GMR towards against their Bill for Registration charges Bill NO:- 10092.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 507 Mr A Jawaharlal

Ledger Account

Gulmohar Residency;
B Block; Flat No,507;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10323	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. 507 of B GMR				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10223		5,428.00
		ch.no:- 000307 being cheque received from GMR towards against Bill NO:- 10323				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 601 MR G J Rakesh Kumar

Ledger Account

Gulmohar Residency;
B Block; Flat No. 601;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10523	5,428.00	
		Being registration misc,doc and E C expenses for flat no-B 101 of GMR against invoice no-SSLOG22-23/10523 dt-31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10373		5,428.00
		Being Neft from GMR towards Registration charges against Bill No:-10523.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST-GMR B 602 Mr N Raghu Raman

Ledger Account

Gulmohar Residency,B Block,Flat No-602,Mallapur,
N F C Road,Hyderabad.

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10528	5,428.00	
		Being registration misc,doc and E C of sale deed for flat no-B 602 of GMR against invoice no-SSLOG22-23/10528 dt-31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10385		5,428.00
		Being Neft from GMR towards against their Bill NO:- 10528.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 604 Mr M V K Kishore

Ledger Account

Gulomhar Residency
B Block; Flat No. 604;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10109	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 604 of B Block of GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10103		5,428.00
		Being Neft from GMR towards against Bill No: - 10109.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 605 Mr Ashutosh Sharma

Ledger Account

Gulmohar Residency; Sy.No . 19;
B Block; Flat No. 605;
Beside N F C Road; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10339	5,428.00	
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 605 of GMR Project against Inv No:- SSLOG22-23/10339 dt:- 19.07.22.				
21-Jul-22	By **BANK- Yes Bank**	**Receipt**	REC/10277		5,428.00
	Being Neft from GMR towards Registration charges of B 605 against Bill No:- 10339				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR B 608 Mr Shammed Ahmad

Ledger Account

Gulmohar Residency;
B Block; Flat No. 608;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10332	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. B 608 of GMR				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10220		5,428.00
		ch.no:- 000305 being cheque received from GMR towards against Bill NO:- 10332.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - GMR C 604 Mr Sujat Kumar Mishra

Ledger Account

Gulmohar Residency;
C Block; Flat No. 604;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10089	1,416.00	
		Being Nil EC for PF loan purpose of Flat No C 604 of GMR				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10109		1,416.00
		Being Neft from GMR towards against Bill NO:- 10089.				
					1,416.00	**1,416.00**

SSLLP Logistics (22-23)

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

CUST - GMR D 508 Mr S M Sundaram

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**708.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10034		708.00
	Being Neft from GMR towards Regristration charges of Customer against their Bill NO:- 11361.				
				708.00	**708.00**

SSLLP Logistics (22-23)

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

CUST-GMR F 106 Mr N V Maruti Phanindar

Ledger Account

Gulmohar Residency,F Block,Flat No-106,Mallapur,
N F C Road,Hyderabad.

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10529	7,788.00	
		Being registration misc,doc and E C of sale deed for flat no-F 106 of GMR against invoice no-SSLOG22-23/10529 dt-31/08/2022				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10379		7,788.00
		Being Neft from GMR towards Registration charges against Bill No:-10529				
					7,788.00	**7,788.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**354.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10027		354.00
		Being Neft from GMR towards regristration charges of customer against their Bill				
					354.00	**354.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,198.00**	
8-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10002		7,198.00
		ch.no:- 959178 being cheque received from MGA towards against their Bill NO:- 11250.				
					7,198.00	**7,198.00**

SSLLP Logistics (22-23)

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

CUST - MGA 102 Mr K Bhoopathi Reddy

Ledger Account

Morning Glory Apartments,
Villa No. 102;
Shamirpet

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10299	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 102 of MGA				
21-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10275		5,428.00
		Being Neft from MGA towards Registration charges 102 against Bill No:- 10299.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 103 Mrs P Anitha Reddy

Ledger Account

Morning Glory Apartments;
Flat No. 103; Turkapally;
Shamirpet;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10539	5,428.00	
		Being registration misc,doc & E c of sale deed for flat no-103 of Vishal Goel-MGA against invoice no-SSLOG22-23/10539 dt-31 /08/2022				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 104 Mr P Arun Reddy

Ledger Account

Morning Glory Apartments;
Flat No. 104; Turkapally;
Shamirpet.;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10521	5,428.00	
	Being registration misc,doc and E C expenses for flat no-104 of MGA against invoice no-SSLOG22-23/10521 dt-31/08/2022				
				5,428.00	
	By **Closing Balance**				5,428.00
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 203 Mrs B Kalyan

Ledger Account

Morning Glory Apartments;
Flat No. 203; Turkapally;
Shamirpet;

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10538	6,136.00	
		Being registration misc,doc & E c of sale deed,nil E c for bank purpose for flat no-203 of Vishal Goel-MGA against invoice no -SSLOG22-23/10538 dt-31/08/2022				
					6,136.00	
	By	**Closing Balance**				6,136.00
					6,136.00	**6,136.00**

SSLLP Logistics (22-23)

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

CUST - MGA 204 Mr B Pradeep Kumar

Ledger Account

Morning Glory Apartments,
A Block; Flat No. 204;
Shamirpet;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10537	5,428.00	
		Being registration misc,doc & E c of sale deed for flat no-204 of MGA against invoice no-SSLOG22-23/10537 dt-31/08/2022				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 205 Mrs. Kiran Singh Thakur

Ledger Account

Morning Glory Apartments;
Flat No. 205;
Shamirpet;

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10633	5,428.00	
		Being Registration misc, documentation and Ec Expenses for flat No.205 of MGA Project against Inv No:- SSLOG22-23/10633 dt:- 30. 09.22.				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 206 Mr S Venkat Reddy

Ledger Account

Morning Glory Apartments;
Villa No. 206;
Shamirpet,

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10303	5,428.00	
		Being Registration misc, documentation and EC of Sale deed & land Owner share flat of Mrs Shivani Goel of Flat No. 206 of MGA				
21-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10270		5,428.00
		Being Neft from MGA towards Registration charges of 206 against Bill NO:- 10303.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 303 Mr B Srikanth Reddy

Ledger Account

Morning Glory Apartments;
Villa No:- 303;
Shamirpet

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10300	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. 303 of MGA				
21-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10274		5,428.00
		Being Neft from MGA towards Registration charges against Bill No:- 10300.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 401 Mr P Ashok

Ledger Account

Morning Glory Apartments;
Villa No. 401;
Shamirpet.

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10301	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 401 of MGA				
21-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10273		5,428.00
		Being Neft from MGA towards Registration charges of 401 against Bill No:- 10301.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,428.00**	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 405 Mr B Jaipal Reddy

Ledger Account

Morning Glory Apartments;
Villa No. 405;
Shamirpet

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10202		5,428.00
		Being Neft from MGA towards Regristration charges of B 405.				
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10302	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 405 of MGA				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10646	5,428.00	
		Being Stale cheque revised.				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MGA 506 Vishal Goel

Ledger Account

Flat No:- 506; A Block
Morning Glory Apartments;
Shamirpet;

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10083A	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No.506 of MGA				
30-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10143		5,428.00
		Being Neft from MGA towards against their Bill NO:- 10083 A				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Pavani

Ledger Account

Silver Oak Villas;
Cheralapalli;
Villa NO. 102;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10636	9,558.00	
		Being Registration misc, documentation and Ec Expenses; Agreement for construction for Villa No. 102 of MHPLSOVLLP Project against Inv No:- SSLOG22-23/10636 dt:- 30. 09.22.				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10469		9,558.00
		Being Neft from MHPLSOVLLP towards Regristration charges against Bill NO:-10636				
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - MHPL SOVLLP 106 Mr G Surbramanian

Ledger Account

Silver Oak Villas;
Villa No. 106;
Cherlapally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10206	9,558.00	
	Being registration misc,doc & E C of sale deed,agreement for construction for villa no: -106 MHPL SOV LLP against invoice no: -SSLOG22-23/10206 dt:-31.05.2022				
8-Jun-22	By **BANK- Yes Bank**	**Receipt**	REC/10185		9,558.00
	Being Neft from SOVLLP - III towards against their Bills No:- 10207 & 10206.				
				9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 108 Mr M Pradeep

Ledger Account

Silver Oak Villas;
Villa No. 108;
Cherlapally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10319	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 108 of MHPLSOVLLP				
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10258		9,558.00
		Being Neft from SOVLLP - III towards Registration charges against their Bills and SOV Biils.				
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10350	590.00	
		Being reigstration misc expenses paid @ SRO , Uppal for incorrect entries in Stamp Duty Challan for Villa NO.84 of MHPLSOVLLP against Inv No:- SSLOG22-23 /10350 dt:- 19.07.22.				
1-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10295		590.00
		Being Neft from SOVLLP - III towards Registration charges of Customer's against their Bills.				
					10,148.00	**10,148.00**

SSLLP Logistics (22-23)

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

CUST - MHPL SOVLLP 114 Mrs P Pramada Rani

Ledger Account

Silver Oak Villas;
Villa No. 114;
Cherlapally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10326	9,558.00	
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 114 of MHPLSOVLLP				
18-Jul-22	By **BANK- Yes Bank**	**Receipt**	REC/10258		9,558.00
	Being Neft from SOVLLP - III towards Registration charges against their Bills and SOV Biils.				
				9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao

Ledger Account

Silver Oak Villas ;
Villa No. 115;
Cherlapalli
Hyderbad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10104	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 115 of SOVLLP				
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10117	1,770.00	
		Being Misc expenses for Adjustment of in Agreement for construction against wrong fields entries in challan for Villa No. 115 of MHPLSOVLLP				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10112		11,328.00
		Being Neft from SOVLLP towards registration charges of against Bill No:- 10097; 10096; 10117; 10104.				
					11,328.00	**11,328.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,183.00**	
21-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10065		2,183.00
		Being Neft from SOVLLP - Phase III towards against their Bills NO:- 11351; 11350; 11348 & 11362 dt:- 31.03.22 for Regristration charges.				
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10097	708.00	
		Being Nil EC for Axis Bank loan purposes for Villa No. 119 of SOVLLP				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10112		708.00
		Being Neft from SOVLLP towards registration charges of against Bill No:- 10097; 10096; 10117; 10104.				
					2,891.00	**2,891.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 123 Mrs L Sandhya Rani

Ledger Account

Silver Oak Villas;
Villa No; - 123;
Cherlapally
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10519	9,558.00	
		Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-123 of MHPL SOV LLP against invoice no-SSLOG22-23/10519 dt-31/08/2022				
22-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10405		9,558.00
		Being Neft from SOVLLP - III towards for Registration charges of Villa No. 123				
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 124 Mr B Ramakrishna Venkatpathi

Ledger Account

Silver Oak Villas;
Villa No. 124;
Cherlaplally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10304	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 124 of MHPL SOVLLP				
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10258		9,558.00
		Being Neft from SOVLLP - III towards Registration charges against their Bills and SOV Biils.				
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 125 P Chandrakala

Ledger Account

Silver Oak Villas;
Villa No. 125;
Cherlapally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10334	9,558.00	
		Being Registration misc, documentation , EC expenses of Sale Deed & Agreement for construction for Villa No. 125 of MHPLSOVLLP				
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10258		9,558.00
		Being Neft from SOVLLP - III towards Registration charges against their Bills and SOV Biils.				
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10352	590.00	
		Being Registrationmisc expenses paid @SRO, Uppal for incorrect entries in Stamp Duty Challan for Villa No, 125 MHPLSOVLLP Project against Inv No:- SSLOG22-23/10352 dt:- 19.07.22.				
1-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10295		590.00
		Being Neft from SOVLLP - III towards Registration charges of Customer's against their Bills.				
					10,148.00	**10,148.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 127 Ms. Anubha Mathews

Ledger Account

Silver Oak Villas ;
Villa No. 127;
Cherlapally
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10520	9,558.00	
		Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-127 of MHPL SOV LLP/Aaradhana Mehta against invoice no -SSLOG22-23/10520 dt-31/08/2022				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10470		9,558.00
		Being Neft from MHPSOVLLP towards Registration charges against Bill NO:-				
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**9,558.00**	
1-Aug-22 By	**BANK- Yes Bank**	**Receipt**	REC/10295		9,558.00
	Being Neft from SOVLLP - III towards Registration charges of Customer's against their Bills.				
				9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**1,180.00**	
21-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10065		1,180.00
	Being Neft from SOVLLP - Phase III towards against their Bills NO:- 11351; 11350; 11348 & 11362 dt:- 31.03.22 for Regristration charges.				
				1,180.00	**1,180.00**

SSLLP Logistics (22-23)

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

CUST - MHPL SOVLLP 159 Mr N Laxman

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**1,416.00**	
21-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10065		1,416.00
	Being Neft from SOVLLP - Phase III towards against their Bills NO:- 11351; 11350; 11348 & 11362 dt:- 31.03.22 for Regristration charges.				
				1,416.00	**1,416.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 168Mr K Savitri Chatarji

Ledger Account

Silver Oak Villas ;
Villa No. 168;
Cherlapally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10207	12,508.00	
		Being registration misc,doc & E C of sale deed,agreement for construction,misc expenses for MODT in favour of UBI, Vijayawada for villa no:-168 MHPL SOV LLP against invoice no:-SSLOG22-23/10207 dt: -31.05.2022				
8-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10185		12,508.00
		Being Neft from SOVLLP - III towards against their Bills No:- 10207 & 10206.				
					12,508.00	**12,508.00**

SSLLP Logistics (22-23)

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

CUST - MHPLSOVLLP 184 Mr Sridhar

Ledger Account

Silver Oak Villas;
Villa No;-184;
Cherlapally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10639	9,676.00	
	Being Registration misc, documentation and Ec Expenses of sale Deed; Misc expense for Agreement for construction for Villa No;-184of MHPSOVLLP Project against Inv No:-SSLOG22-23/10639 dt:-30.9.22				
				9,676.00	
	By **Closing Balance**				9,676.00
				9,676.00	**9,676.00**

SSLLP Logistics (22-23)

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

CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy

Ledger Account

Silver Oak Villas;
Villa No. 112;
Cherlapally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10320	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 112 of MHPLSOVLLP				
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10258		9,558.00
		Being Neft from SOVLLP - III towards Registration charges against their Bills and SOV Biils.				
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10351	590.00	
		Being Registration misc expenses paid @ SRO, Uppal for incorrect enteries in Stamp Duty Challan for Villa NO. 112 of MHPLSOVLLP against Inv No:- SSLOG22-23 /10351 dt:- 19.07.22.				
1-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10295		590.00
		Being Neft from SOVLLP - III towards Registration charges of Customer's against their Bills.				
					10,148.00	**10,148.00**

SSLLP Logistics (22-23)

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

CUST - MPL A 1002 Mrs K Aparna

Ledger Account

Mayflower Platinum;
A Block; Flat No. 1002;
Nacharam; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10211	5,428.00	
		Being registration misc of MODT in favour of UBI Bank for Flat no:-A 1002 MPL against invoice no:-SSLOG22-23/10211 dt:-31.05. 2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10158		5,428.00
		Being Neft from MPL towards against Bill No: -10211.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL A 106 Mrs Momim Farzana Abdullah

Ledger Account

Mayflower Platinum;
A Block; Flat No. 106;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10093	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 106 of A Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10118		5,428.00
		Being Neft from MPL towards against Bill NO: - 10093.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL A 305 Mr Shaini P Srinivas

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10101	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for flat no. 305 of A Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10122		5,428.00
		Being Neft from MPL towards against Bill NO: - 10101.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL A 402 Samia Ali Khan

Ledger Account

Mayflower Platinum;
A Block ; Flat No. 402;
Nacharam; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	By **BANK- Yes Bank**	**Receipt**	REC/10297		5,428.00
	Being Neft from MPL towards Registration charges of A 402.				
					5,428.00
	To **Closing Balance**			5,428.00	
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL A404 Mr M Chandra Shekar

Ledger Account

Mayflower Platinum;
A Block ; Flat No.404;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10348	5,428.00	
		Being Registration misc, documentation and Ec Expenses for flat No.A 404 of MPL Project against Inv No:- SSLOG22-23/10348 dt:- 19.07.22.				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10285		5,428.00
		Being Neft from MPL towards Registration charges of A 404 against Bill No:- 10348				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,074.00**	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

SSLLP Logistics (22-23)

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

CUST - MPL A 501 Mr B Manohar Rao

Ledger Account

Mayflower Platinum;
A Block; Flat No. 501;
Nacharam; Mallapur
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10215	5,428.00	
		Being registration misc,doc & E C of sale deed for Flat no:-A 501 MPL against invoice no:-SSLOG22-23/10215 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10156		5,428.00
		Being Neft from MPL towards against Bill No: - 10215.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL A601 Samir Christopher Hartnett

Ledger Account

Mayflower Platinum; A Block
Flat No. 601; Nacharam;
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	By **BANK- Yes Bank**	**Receipt**	REC/10296		5,428.00
	Being Neft from MPL towards Registration charges of A 601.				
					5,428.00
	To **Closing Balance**			5,428.00	
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL A 905 Mr Debabrata Saha.

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10011		5,428.00
	Being Neft from MPL towards agianst their Bill No:- 11371.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,074.00**	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

SSLLP Logistics (22-23)

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

CUST - MPL A 908 Mr K Raghavendra Prasad

Ledger Account

Mayflower Platinum;
A Block; Flat No. 908;
Nacharam; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10210	5,428.00	
		Being registration misc,doc & E C of sale deed for flat no:-A 908 MPL against invoice no:-SSLOG22-23/10210 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10159		5,428.00
		Being Neft from MPL towards against Bill No: -10210.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 1001 Mr P Venkata Durga Naveen

Ledger Account

Mayflower Platinum;
B Block; Flat No. 1001;
Mallapur; Nacharam Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10116	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. 1001 of B Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10129		5,428.00
		Being Neft from MPL towards against Bill NO: - 10116.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 1001 Mr R Narayana Kishore

Ledger Account

Mayflower Platinum;
B Block ; Flat No. 1001;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10087	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. B 1001 of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10117		5,428.00
		Being Neft from MPL towards against Bill NO: - 10080.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 1002 Mrs Anila Kiran Thoda

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10004		5,428.00
	Being Neft from MPL towards against Bill NO: - 11372				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10086	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. B 1005 of MPL				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10081		5,428.00
		Being Neft from MPL towards Regristration charges of B 1005.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**708.00**	
19-Jul-22 To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10345	5,428.00	
	Being Registration misc, documentation and EC Expenses for Flat No. B 103 of MPL Project against Inv No:- SSLOG22-23/10345 dt:- 19.07.22.				
27-Jul-22 By	**BANK- Yes Bank**	**Receipt**	REC/10288		5,428.00
	Being Neft from MPL towards Registration charges of B 103 against Bill No:- 10345.				
				6,136.00	5,428.00
By	**Closing Balance**				708.00
				6,136.00	**6,136.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 302 Mr Thilek Kumar Muniyappan

Ledger Account

Mayflower Platinum;
B Block; Flat No. 302;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10107	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No 302 of B Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10125		5,428.00
		Being Neft from MPL towards against Bill NO: - 10107				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 303 Mr G Venkateswar Reddy

Ledger Account

Mayflower Platinum;
B Block; Flat No. 303;
Mallapur; N F C Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10325	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. C 905 of MPL				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10236		5,428.00
		Being Neft from MPPL towards customer registration charges of B303 against Bill No:-10325.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 303 Mr K Abhijit Subramanian

Ledger Account

Mayflower Platinum;
B Block; Flat No. 303;
Mallapur ; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10347	5,428.00	
		Being Registration misc, documentation and Ec Expenses for flat No. B 303 of MPL project against Inv No:- SSLOG22-23/10347 dt:- 19.07.22.				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10286		5,428.00
		Being Neft from MPL towards Registration charges of B 303 against Bill No:- 10347				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 304 Mrs. M B S Gopala Naidu

Ledger Account

Mayflower Paltinum;
B Block; Flat No. 304;
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10318	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No 304 of B Block of MPL				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10328	1,180.00	
		Being Cheque disbursement at SRO; Kapra by ICCI Bank for Flat No. 304 B Block of MPL				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10235		5,428.00
		Being Neft from MPPL towards customer registration charges of B304 against Bill No: -10318.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10238		1,180.00
		Being Neft from MPPL towards customer registration charges of B 304 agaisnt Bill No:-10328				
					6,608.00	**6,608.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 402 Mrs. Vedurumudi Rajasree

Ledger Account

Mayflower Platinum;
B Block; Flat No. 402;
Mallapur; Nacharam Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10115	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. 402 of B Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10128		5,428.00
		Being Neft from MPL towards against Bill NO: - 10115.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 403 Mr Pavan Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10008		5,428.00
	Being Neft from MPL towards against their Bill No:- 11358				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 501 Mr. Madhavarao Nishal

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10010		5,428.00
	Being Neft from MPL towards agaisnt their Bill No:- 11337.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 502 Mrs K Venkata Laxmi

Ledger Account

Mayflower Platinum;
B Block ; Flat No. 502;
Mallapur; Nacharam Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10118	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for flat No. 502 of B Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10130		5,428.00
		Being Neft from MPL towards against Bill NO: - 10118.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 503 Mr P Shaik Chanda Basha

Ledger Account

Mayflower Platinum;
B Block; Flat No. 503;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10112	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat NO. 503 of B Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10126		5,428.00
		Being Neft from MPL towards against Bill NO: - 10112.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 603 A Ramachary

Ledger Account

Mayflower Platinum,
B Block; Flat No. 603;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10338	5,428.00	
		Being Registration misc, documentation and EC of Sale Deed for Flat No:- B Block 603 of MPL project against Inv No:- SSLOG22-23 /10338 dt:- 19.07.22.				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10292		5,428.00
		Being Neft from MPL towards Registration charges of B 603 against Bill No:- 10338.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 701 Mrs. Sunita Parsija

Ledger Account

Mayflower Platinum;
Flat No. 701; B Block;
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10310	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. B 701 of MPL				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10239		5,428.00
		Being Neft from MPPL towards customer registration charges of B 701 against Bill NO: - 10310				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 703 Mr Mudigonda Bharadwaja

Ledger Account

Mayflower Platinum
B Block; Flat No. 703
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10105	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 703 of B Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10123		5,428.00
		Being Neft from MPL towards against Bill NO: - 10105.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 704 Mr K Venkata Suresh

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10209	5,428.00	
		Being registration misc,doc & E C of sale deed for flat no:-B 704 MPL against invoice no:-SSLOG22-23/10209 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10160		5,428.00
		Being Neft from MPL towards against Bill No: -10209.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 803 Mr J Venkata Krishna

Ledger Account

Mayflower Platinum;
B Block; Flat No. 803;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10119	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. 803 of B Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10131		5,428.00
		Being Neft from MPL towards against Bill NO: - 10119.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 901 Mr . Indrani Mukherjee

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10307	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. B 901 of MPL				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10240		5,428.00
		Being Neft from MPPL towards customer registration charges of B 901 against Bill No:-10307.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 903 Mr K Abhishek Rao

Ledger Account

Mayflower Platinum;
B Block; Flat No. 93;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10344	5,428.00	
		Being Registration mis, documentation and Ec Expenses for flat No. B 903 of MPL Project against Inv No:- SSLOG22-23/10344 dt:- 19. 07.22.				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10289		5,428.00
		Being Neft from MPL towards Registration charges of B 903 against Bill No:- 10344.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL B 904 Mrs Kanaparthi Jayanthi

Ledger Account

Mayflower Platinum;
B Block; Flat No 904;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10098	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 904 of B Block of MPL				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10083		5,428.00
		Being Neft from MPL towards Regristration charges of B 904.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 1002 Mr Khalid Nasrulla Golandaz

Ledger Account

Mayflower Platinum;
C Block; Flat No. 1002;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10349	5,428.00	
		Being Registration misc, documentation and Ec Expenses for flat No.C 1002 of MPL Project against Inv No:- SSLOG22-23/10349 dt:- 19.07.22.				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10283		5,428.00
		Being Neft from MPL towards Registration charges of C 1002 against Bill No:- 10349				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 1003 Mr Parag Subhash Wakode

Ledger Account

Mayflower Platinum;
C Block; Flat No. 1003;
Mallapur ; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10114	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 1003 of C Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10127		5,428.00
		Being Neft from MPL towards against Bill NO: - 10114.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 1004 Mr B V Narayana Rao

Ledger Account

Mayflower Platinum;
C Block; Flat No. 1004;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10317		5,428.00
		Being Neft from MPL towards Registration charges of Customer C 1004				
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10531	5,428.00	
		Being registration misc,doc & E c of sale deed for flat no-C 1004 of MPL against invoice no-SSLOG22-23/10531 dt-31/08/2022				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,428.00**	
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10162		5,428.00
		Being Neft from MPL towards Regirstation charges of A 1008				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 101 Mayur Bharadwaj JVR

Ledger Account

H.No.30-647/5/5; NBH Colony;
R K Post; Safilguda;
Secunderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**354.00**	
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10298	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for flat No. C 101 of MPL project.				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10241		5,428.00
		Being Neft from MPPL towards customer registration charges of C 101 against Bill NO: - 10298.				
					5,782.00	5,428.00
	By	**Closing Balance**				354.00
					5,782.00	**5,782.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 102 Mrs. S S Meghana

Ledger Account

Mayflowerplatinum;
C Block; Flat No. 102;
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10635	8,378.00	
	Being Registration misc, documentation and Ec Expenses & MODT infavour of Centeral bank of India for flat No.C 102of MPL Project against Inv No:- SSLOG22-23/10635 dt:- 30. 09.22.				
17-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10468		8,378.00
	Being Neft from MPL towards Regristration charges against Bill NO:- 10635				
				8,378.00	**8,378.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 103 MR G Bhaskar Vinay

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,428.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10006		5,428.00
		Being Neft from MPL towards against Bill N0: - 11374				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 105 Mr V Anil Kumar

Ledger Account

Mayflower Platinum;
C Block; Flat No:- 105;
Nacharam; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10208	5,428.00	
		Being registration misc,doc & E C of sale deed for flat no:-C 105 MPL against invoice no:-SSLOG22-23/10208 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10161		5,428.00
		Being Neft from MPL towards against Bill No: -10208.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 301 Mrs A Nagalaxmi

Ledger Account

Mayflower Platinum;
Flat No. 301; C Block
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10208		5,428.00
		Being Neft from MPL towards Regristration charges of C 301.				
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10311	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. C 301 of MPL				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 302 Mr Kailash Panday

Ledger Account

Mayflower Platinum;
Flat No. 302; C Block;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10085	5,428.00	
	Being Registration misc, documentation and EC of Sale deed for Flat No. C 302 of MPL				
25-May-22	By **BANK- Yes Bank**	**Receipt**	REC/10116		5,428.00
	Being Neft from MPL towards against Bill NO: - 10085.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 305 Mr N T Sunil Babu

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10005		5,428.00
	Being Neft from MPL towards against Bill No; - 11373				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 403 Mr T Vasudev

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10532	5,428.00	
		Being registration misc,doc & E c of sale deed for flat no-C 403 of MPL against invoice no-SSLOG22-23/10532 dt-31/08/2022				
16-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10391		5,428.00
		Being Neft from MPL towards against their Bill No:- 10532.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 404 Mr Om Prakash Mangilal Choudhary

Ledger Account

Mayflower Platinum;
C Block; Flat No. 404;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10100	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 404 of C Block MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10121		5,428.00
		Being Neft from MPL towards against Bill NO: - 10100.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 406 Mr S Someshwar Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,378.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10007		5,428.00
		Being Neft from MPL towards against their Bill NO:- 11375				
	By	**BANK- Yes Bank**	**Receipt**	REC/10012		2,950.00
		Being Neft from MPL towards against their Bill NO:- 11376.				
					8,378.00	**8,378.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 501 Mrs K Neeraja

Ledger Account

Mayflower Platinum;
C Block; Flat No. 501;
Nacharam; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10214	5,428.00	
		Being registration misc,doc & E C of sale deed for Flat no:-C 501 MPL against invoice no:-SSLOG22-23/10214 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10157		5,428.00
		Being Neft from MPL towards against Bill No: -10214.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 503 Mr Tarun Kanti Pradhan

Ledger Account

Mayflower Platinum;
C Block ; Flat No. 503;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10343	5,428.00	
		Being Registration misc, documenation and Ec expenses for flat No. C 503 of MPL Project against Inv No:- SSLOG22-23/10343 dt:- 19.07.22.				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10290		5,428.00
		Being Neft from MPL towards Registration charges of C 503 against Bill No:- 10343.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST- MPL C 505 Mr B Srinivas Karteek

Ledger Account

Mayflower Platinum;
C Block; Flat No. 505;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10533	5,428.00	
		Being registration misc,doc & E c of sale deed for flat no-C 505 of MPL-Bhavesh V Mehta against invoice no-SSLOG22-23 /10533 dt-31/08/2022				
16-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10392		5,428.00
		Being Neft from MPL towards against their Bill NO:- 10533.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 506 Mr Syed Roshan

Ledger Account

Mayflower Platinum;
C Block; Flat No. 506;
Nacharam; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10212	8,378.00	
		Being registration misc,doc & E C of sale deed,MODT in favour of Canara Bank for Flat no:-C 506 MPL against invoice no:-SSLOG22 -23/10212 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10155		8,378.00
		Being Neft from MPL towards agaisnt Bill NO: - 10212.				
					8,378.00	**8,378.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 601 Mr K Srinivasa Rao

Ledger Account

Mayflower Platinum;
Flat No. 601; C Block;
Mallapur; Nacharam Road
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10084	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. C 601 of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10115		5,428.00
		Being Neft from MPL towards against Bill NO:_ 10084.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 602 Mr Arun Kanth Bhaghavatula

Ledger Account

Flat No. 602; C Block;
Mayflower Platinum;
Mallapur; Nacharam Road;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10080	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. C 602 of MPL				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10084		5,428.00
		Being Neft from MPL towards Regristration charges of c 602.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 603 Mr Arun Agarwal

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10009		5,428.00
	Being Neft from MPL towards against Bill NO: - 11359.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 604 Mr Pilla Raghu

Ledger Account

Mayflower Platinum;
C Block; Flat No. 604;
Nacharam; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10213	5,428.00	
		Being registration misc,doc & E C of sale deed for Flat no:-C 604 MPL against invoice no:-SSLOG22-23/10213 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10154		5,428.00
		Being Neft from MPL towards against their Bill NO:_ 10213.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 606 Mr A Manoj Kumar

Ledger Account

Mayflower Platinum;
C Block; Flat No. 606;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10106	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 606 of C Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10124		5,428.00
		Being Neft from MPL towards against Bill NO: - 10106.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 701 Mr B S Sajan Kumar

Ledger Account

Mayflower Platinum;
C Block; Flat No. 701;
Mallapur ; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10342	5,428.00	
		Being Registration misc, documentation and Ec expenses for flat no. C 701 of MPL Project against Inv No:- SSLOG22-23/10342 dt:- 19.07.22.				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10291		5,428.00
		Being Neft from MPL towards Registration charges of C 701 against Bill No:- 10342.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 704 Mr Manoj Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,428.00**	
7-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10001		5,428.00
	Being Neft from MPL towards Regristration charges of C 704 against Bill NO:- 11360.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 705 Mrs. Darshana Chaudhari

Ledger Account

Mayflower Platinum
C Block; Flat No. 705;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10094	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat no.705 of C Block MPL				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10082		5,428.00
		Being Neft from MPL towards Regristration charges of C 705				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

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

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**6,018.00**	
12-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10013		6,018.00
	Being Neft from MPL towards against Bill No: - 11336.				
				6,018.00	**6,018.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 801 Mr Vinod Kumar Kulkarni

Ledger Account

Mayflower Platinum;
C Block ; Flat No. 801;
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10037	5,428.00	
	Being Registration misc,documentation, and Ec of Sale Deed for Flat No. C 801 of MPL Project against Inv No:- SSLOG22-23/10037 dt:- 19.07.22.				
27-Jul-22	By **BANK- Yes Bank**	**Receipt**	REC/10284		5,428.00
	Being Neft from MPL towards Registration charges of C 801 against Bill No:- 10037.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 803 Mr Arul R

Ledger Account

Mayflower Platinum;
C Block; Flat No. 803;
Mallapur; Nacharam
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10346	5,428.00	
		Being Registration misc, documentation and Ec Expenses for flat No. C 803 of MPL Project against Inv No:- SSLOG22-23/10346 dt:- 19.07.22.				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10287		5,428.00
		Being Neft from MPL towards Registration charges of C 803 against Bill No:- 10346.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 804 Mr Moka Subba Rao

Ledger Account

Mayflower Platinum;
C Block; Flat No. 804;
Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10329	5,428.00	
		Being Registration misc, documentation and EC of Sale deed of Flat No. 804 of C Block MPL				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10237		5,428.00
		Being Neft from MPPL towards customer registration charges of C 804 against Bill NO: - 10329.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 805 Mr Manikanta Ramachandran

Ledger Account

Mayflower Platinum;
C Block; Flat No. 805;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10095	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 805 of C Block MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10119		5,428.00
		Being Neft from MPL towards against Bill NO: - 10094.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 903 Mrs. M M Swarna Latha

Ledger Account

Mayflower Platinum;
C Block; Flat No. 903;
Mallapur; Nacharam;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10099	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 903 of C Block of MPL				
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10108	2,950.00	
		Being Registration misc of MODT infavour of UBI Bank for flat no. 903 of C Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10120		5,428.00
		Being Neft from MPL towards against Bill NO: - 10099.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10136		2,950.00
		Being Neft from MPL towards against Bill NO: - 10108.				
					8,378.00	**8,378.00**

SSLLP Logistics (22-23)

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

CUST - MPL C 906 Mr M Venkata Mohan Rao

Ledger Account

Mayflower Platinum;
C Block; Flat No. 906;
Nacharam; Mallapur
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10120	5,428.00	
		Being Registration misc, documentation and EC of Sale deed for Flat No. 906 of C Block of MPL				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10132		5,428.00
		Being Neft from MPL towards against Bill NO: - 10120.				
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - MPL Samir Christopher Hartnett

Ledger Account

Mayflower Platinum;
A Block; Flat No. 402 & 601;
Nacharam; Mallapur;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10433	27,035.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10433 dt:- 31.07.22 (Flat of A 401 & 602 in MPL Projects for Resale)				
1-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10342		27,035.00
		Being Neft from MPL towards against Bill No: - SSLOG22-23/10433 dt:- 31.07.22 (Flat of A 401 & 602 in MPL Projects for Resale advertisement charges)				
					27,035.00	**27,035.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**9,204.00**	
22-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10066		9,204.00
	ch.no:- 409657 being cheque received from NE towards agaisnt their Bill NO:- 10527 dt:- 31.08.21.				
				9,204.00	**9,204.00**

SSLLP Logistics (22-23)

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

CUST - NE 165 Mr Pinaki Ghosh

Ledger Account

Nilgiri Estates;
Villa No. 165;
Rampally; Kesara
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10102	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 165 of NE				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10097		9,558.00
		Being Neft from NE towards Registration charges of NE 165 customer against Bill No:- 10102.				
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - NE 170 Mr N Pratap

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**9,558.00**	
13-Apr-22 By	**BANK- Yes Bank**	**Receipt**	REC/10054		9,558.00
	Being Neft from NE towards Regristration charges of customer 170 against Bill No:- 11335.				
				9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - NE 36 Mr S Surinder Reddy

Ledger Account

VillaNo:- 36; Nilgiri Estates
Rampally;
Hyderbad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10637	6,608.00	
		Being Registration misc, documentation and Ec Expenses for Villa No . 36 of NE Project against Inv No:- SSLOG22-23/10637 dt:- 30. 09.22.				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10466		6,608.00
		Being Neft from NE towards Regristration charges against Bill No:- 10637.				
					6,608.00	**6,608.00**

SSLLP Logistics (22-23)

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

CUST - NE 37 Mr B S Vijay Kumar Beesetty

Ledger Account

Nilgiri Estates;
Villa No. 37; Rampally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10638	7,198.00	
		Being Registration misc, documentation and Ec Expenses for Agreement for constructon of Villa No:- 37 NE Project against Inv No:- SSLOG22-23/10638 dt:- 30.09.22.				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10465		7,198.00
		Being Neft from NE towards Registration charges against Bill No:- 10638				
					7,198.00	**7,198.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,074.00**	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10401	39,710.00	
		ch.no:- 666044 being cheque isused to Royal Sundaram GIC Ltd towards renewal of Insurance policy of TATA Winger vehicle NO:- TS10UA 9759				
30-Sep-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10262		39,710.00
		Being renewal of Insurance policy of TATA Winger vehicle NO:- TS10UA 9759 against Inv No:- VPV031672802000 dt:- 11.06.22.				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11208	18,665.00	
		ch.no:- being cheque issued to Roayl Sundaram GIC Ltd towards Vechile Renewal Vehicle NO:- TS10UB 5649.				
					58,375.00	39,710.00
	By	**Closing Balance**				18,665.00
					58,375.00	**58,375.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,835.00**	
21-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10475		5,835.00
		ch.no:- 415033 being cheque received form SOAW towards Regristation charges				
					5,835.00	**5,835.00**

SSLLP Logistics (22-23)

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

CUST-S M Modi Complex

Ledger Account
Ranigunj
Secunderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,087.00**	
	By	**Closing Balance**				2,087.00
					2,087.00	**2,087.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,608.00**	
	By	**Closing Balance**				6,608.00
					6,608.00	**6,608.00**

SSLLP Logistics (22-23)

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

CUST - SOVLLP 107 Mr Venugopal Satya Prasad

Ledger Account

Silver Oak Villas ;
Villa No. 107;
Cherlapally;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10096	9,558.00	
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No.107 of SOVLLP				
25-May-22	By **BANK- Yes Bank**	**Receipt**	REC/10112		9,558.00
	Being Neft from SOVLLP towards registration charges of against Bill No:- 10097; 10096; 10117; 10104.				
				9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,558.00**	
	By	**Closing Balance**				9,558.00
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP Logistics (22-23)

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

CUST - SOVLLP 79 Mr M V S R Ravi Kanth

Ledger Account

Silver Oak Villas;
Cherlapally;
Villa No. 79

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10103	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 79 of SOVLLP				
					9,558.00	
	By	**Closing Balance**				9,558.00
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,564.00**	
	By	**Closing Balance**				11,564.00
					11,564.00	**11,564.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,558.00**	
	By	**Closing Balance**				9,558.00
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,428.00**	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - Vista C 208 Mr Peddinti Madhusudhan Rao

Ledger Account

Vista Homes;
C Block; Flat No. 208;
Khusaiguda;
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	By **BANK- Yes Bank**	**Receipt**	REC/10409		5,428.00
	Being Neft from SSLLP towards Regristartion misc expenses and documentation charges of Villa No:- C 208.				
30-Sep-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10630	5,428.00	
	Being Registration misc, documentation and Ec Expenses for flat No.C 208 of Vista Homes Project against Inv No:- SSLOG22-23 /10630 dt:- 30.09.22.				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

CUST - Vista Homes C 308 Mr K Dushyanth

Ledger Account

Vista Homes;
Flat No 308; C Block;
Kushaiguda
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10327	9,558.00	
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction & Adding Bhavesh as aconsenting partyof C 308 Vista Homes				
20-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10263		9,558.00
		ch.no:- 108778 being cheque received from Vista Homes towards against Bill No:- 10327				
					9,558.00	**9,558.00**

SSLLP Logistics (22-23)

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

CUST - Vista Homes F 105 M Swarnalatha

Ledger Account

Vista Homes;
F Block; Flat No. 105;
Kushaiguda; Kapara
Hyderabad

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10341	7,788.00	
	Being Registration misc, documentation and EC of Sale deed & for adding Vista Homes as Consenting Party in sale deed for flat no. F 105 of Vista Homes project against Inv No:- SSLOG22-23/10341				
				7,788.00	
	By **Closing Balance**				7,788.00
				7,788.00	**7,788.00**

SSLLP Logistics (22-23)

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

CUT - GMR B 402 Mrs. Neelofer Sultana

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**5,428.00**	
12-Apr-22	By **BANK- Yes Bank**	**Receipt**	REC/10030		5,428.00
	Being Neft from GMR towards Regristration charges against their Bill				
				5,428.00	**5,428.00**

SSLLP Logistics (22-23)

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

DEP-BPCL

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**45,000.00**	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

SSLLP Logistics (22-23)

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

DEPR - GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR - GV Research Centers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR - MC Modi Educational Trust

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR - Mehta And Modi Realty Suryapet LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR - Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR -Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR- Modi Realty Genome Valley LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR - Modi Realty Mallapur LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR - Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR- Modi Realty Muraharipally LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR- Modi Realty Pocharam LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR - Modi Realty Vikarabad LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEPR - Silver Oak Villas LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

SSLLP Logistics (22-23)

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

DEP- Summit Builders Deposit

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,70,000.00**	
20-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10087		1,70,000.00
		ch.no:- 856786 being cheque received from Summit Builders towards deposit amount received.				
					1,70,000.00	**1,70,000.00**

SSLLP Logistics (22-23)

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

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**97,446.00**	
13-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10056		97,446.00
		Being neft from Dr N R K towards agaisnt their Bills.				
30-Apr-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10022	17,494.00	
		Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10022.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10033	23,600.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10033.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10066	1,61,466.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10066 dt:- 30.04.22				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10085		40,397.00
		Being Neft fro Dr NRK towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10208		297.00
		Being Tds receviable from DR NR K towards against their Bill NO:- 10022.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10209		400.00
		Being Tds receviable from DR NR K towards against their Bill NO:- 10033.				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10113		1,47,782.00
		Being Neft from DR NRK towards agaisnt their Bill No:- 10066.				
27-May-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10285		13,684.00
		Being Tds receivable from Dr NRK towards against Bill No:- 10066.				
31-May-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10132	17,494.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10132 dt:-31.05.2022				
		Carried Over			3,17,500.00	3,00,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,17,500.00	3,00,006.00
31-May-22	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/1043	52,215.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022				
	By	REVENUE - Goods Transportation Charges - 18% (S)	**Credit Note**	SSLOG22-23/1043		52,215.00
		Being sale entry reversed due to invoice no taken wrongly against invoice no:-SSLOG22 -23/1043 dt:-31.05.2022				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10143	52,215.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10196	1,06,083.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10196 dt:-31.05.2022				
17-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10196		1,65,620.00
		Cheque no:904964 being cheque received from DR NRK towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10503		8,990.00
		Being Tds receivable from DR N R K towards agains their Bill NO:- 10196.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10504		297.00
		Being Tds receivable from DR N R K towards agains their Bill NO:- 10132.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10505		885.00
		Being Tds receivable from DR N R K towards agains their Bill NO:- 10143.				
30-Jun-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10235	17,494.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10235 dt:-30.06.2022				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10245	37,908.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10245 dt:-30.06.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10251	590.00	
		Being Qc Reports service charges of the month of June ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10271	17,158.00	
		Being Service charges on PO's for the month of June ' 22.				
6-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10640		3,213.00
		Being Tds receivable from DR N R K towards against Bill NO:- 10245.				
		Carried Over			6,01,163.00	5,31,226.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,01,163.00	5,31,226.00
6-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10641		297.00
		Being Tds receivable from DR N R K towards against Bill NO:- 10235				
	By	**BANK- Yes Bank**	**Receipt**	REC/10218		52,485.00
		Being Neft from Dr N K towards against their Bills. No:- 10235; 10245; 10251				
27-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10293		16,864.00
		Being Neft from Dr N R K towards agains their Bills No:- 10271.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10778		291.00
		Being Tds receivable from Dr N R K towards against Bill No:- 10271.				
31-Jul-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10377	1,50,443.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10377 dt:- 31.07.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10404	17,494.00	
		Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10404 dt:- 31.07.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10415	37,908.00	
		Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10415 dt:- 31.07.22.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10418	38,365.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10418 dt:- 31. 07.22.				
8-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10301		1,37,694.00
		Being Neft from Dr N R K towards against their Bill NO:- 10377.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10857		12,749.00
		Being Tds receivable from Dr N R K towards against their Bill NO:- 10377.				
26-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10330		34,695.00
		Being Neft from Dr N R K towards against their Bills				
	By	**BANK- Yes Bank**	**Receipt**	REC/10331		17,197.00
		Being Neft from Dr N R K towards against their Bills No:- 10404.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10953		3,213.00
		Being Tds receivable from DR N R K towards against their Bill No:- 10415.				
		Carried Over			8,45,373.00	8,06,711.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,45,373.00	8,06,711.00
26-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10954		297.00
		Being Tds receivable from DR N R K towards against their Bill No:- 10404.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10334		37,715.00
		Being Neft from Dr N R K towards against their Bill No:- 10418.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10956		650.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10418.				
31-Aug-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10450	17,494.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10450 dt:- 31.08.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10460	37,908.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10460 dt:- 31.08.22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10472	590.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10472 dt:- 31.08.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10492	62,142.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10492 dt:- 31.08.22.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10503	34,786.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10503 dt-31 /08/2022				
6-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11093		297.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10450.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11094		3,213.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10460				
	By	**BANK- Yes Bank**	**Receipt**	REC/10354		17,197.00
		Being Neft from DR N R K towards against their Bill No:- 10450.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10355		34,695.00
		Being Neft from Dr N R K towards against their Bill NO:- 10460				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10382		540.00
		Being Neft from N R K towards against their BIll.				
		Carried Over			9,98,293.00	9,01,315.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,98,293.00	9,01,315.00
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10383		34,196.00
		Being Neft from N R K towards against their BIll. No:- 10503.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10384		56,876.00
		Being Neft from N R K towards against their BIll. No:- 10492.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11169		50.00
		Being Tds receivable from DR N R K towards against their Bill No:- 10472				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11170		590.00
		Being Tds receivable from DR N R K towards against their Bill No:- 10503.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11171		5,266.00
		Being Tds receivable from DR N R K towards against their Bill No:- 10492.				
30-Sep-22	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10558	37,908.00	
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10558 dt:- 30.09.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10565	17,494.00	
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10565 dt:- 30.09.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10602	3,950.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10602 dt:- 30.09.22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10616	4,720.00	
		Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10616 dt:- 30.09.22.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10625	36,156.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10625 dt:- 30.09.22.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG22-23/10646	7,965.00	
		Being Xerox copies of lease deed pertaingin neighbor in Genome valley and Sale deed copies, Search reports for lease deeds of Sanzyme in MNPark of genome valley against Bill No:_ SSLOG22-23/10646 dt:- 30.09.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11286		297.00
		Being Tds receivable from Dr N R K towards agains their Bill No:- 10565.				
		Carried Over			11,06,486.00	9,98,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,486.00	9,98,590.00
30-Sep-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11287		3,213.00
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10558				
6-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10424		51,892.00
	Being Neft from Dr N R K towards against their Bills.				
8-Oct-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11365		613.00
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10625				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11366		335.00
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10602				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11367		400.00
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10616				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11368		675.00
	Being Tds receivable from Dr N R K towards agains their Bill No:- 10646.				
11-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10439		35,543.00
	Being Neft from DR N R K towards against their Bill NO:- 10625				
	By **BANK- Yes Bank**	**Receipt**	REC/10440		3,615.00
	Being Neft from DR N R K towards against their Bill NO:- 10602.				
	By **BANK- Yes Bank**	**Receipt**	REC/10441		4,320.00
	Being Neft from DR N R K towards against their Bill NO:- 10616				
	By **BANK- Yes Bank**	**Receipt**	REC/10442		7,290.00
	Being Neft from DR N R K towards against their Bill NO:- 10646.				
				11,06,486.00	**11,06,486.00**

SSLLP Logistics (22-23)

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

ECARD-Shankar D

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,200.00**	
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10150	4,030.00	
		Being Neft to SSLLP Common Expenses towards Cantonment charges, Food allowances to Y Somanna; Engine oil purchased, and FASTAQ recharges vehicle NO:- TS10UA 9759				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10077		250.00
		Being amt cr to Shanker expenses card towards Sommana went to AGH project on 25.03.22 given food allowances.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10078		335.00
		Being amt cr to Shanker expenses card towards purchase of engine oil for TATA Winger vehicle NO:- TS10UA 9759.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10079		675.00
		Being amt cr to Shanker Expenses card towards Food allowances given to Audit Team B Praveen, M Sanjeev & G Balakrishna went to AGH project site on 04.04.22.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10080		150.00
		Being amt cr to Shanker Expenses card towards cantontment charges paid by Y Somanna				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10081		1,200.00
		being amt cr to shanker expenses card towards Audit team went to AGH site visit on 07.03.22 to 01.04.22 details enclosed as per sheet.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10082		1,420.00
		Being amt cr to Shanker expenses card towards purchase of rubber stamp and purchase of Engine oil for TATA Winger vehicle No:- TS10UA 9759 on 18.04.22.				
29-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10162	6,100.00	
		Being Neft to Summit Sales LLLP Common Expenses towards Food Allowances to Y Somanna; Toll taxes charges; RTA Works; Horn & Lighting charges				
		Carried Over			14,330.00	4,030.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,330.00	4,030.00
29-Apr-22	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10103		450.00
		Being amt cr to Shanker Expenses card towards toll charges paid by Y Somanna of Vehicle No:- 0143 and bills enclosed.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10104		1,250.00
		Being amt cr to Shanker expenses card towards purchase of oil of vehicle No:- TS10UA 9758 by Somanna; new Horn purchased for Jeeto vehicle 3122; battery recharing ; tyre puncher of jayo vehicle 9758				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10105		250.00
		Being amt cr to Shanker expenses card towards refreshment charges to Y Somanna went to AGH project for material dump at Site on 22.04.22.				
2-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10166	38,000.00	
		Being Neft to SSLLP Common expenses towards for Shanker D expenses card reload 100% Advance payment for Road Taxes payment of Goods service vehicles No's:- 5649; 3122; 3123; 0143; 9758; 8387 & 9759.				
6-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10228	1,290.00	
		Being Neft to SSLLP Common Expenses towards Food allowances, to Somanna; RTA works of all commeircal vehicles 9568; 9566; 9758; 8387; 0143; 3122; 5649; 3123 & 9759.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10148		250.00
		Being amt cr to Shanker towards Food allowances given to Y Sommanna went to AGH site visit on 13.04.22.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10149		3,500.00
		Being amt cr to Shanker D expenses card towards New vehicle registration RTA works vehicle No:- TS10FB 9568 of SSLLP				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10150		3,500.00
		Being amt cr to Shanker D expenses card towards New vehicle registration RTA works vehicle No:- TS10FB 9566 of SSLLP				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10151		3,570.00
		Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jayo Vehicle No:- TS10UA 9758 against Transaction ID 31PRD0001029679 dt:- 05.05.22.				
		Carried Over			53,620.00	16,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,620.00	16,800.00
6-May-22	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10152		3,570.00
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jayo Vehicle No:- TS10UA 8387 against Transaction ID 31PRD0001029680 dt:- 05.05.22.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10153		2,400.00
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Dost Vehicle No:- TS10UA 0143 against Transaction ID 31PRD0001029678 dt:- 05.05.22.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10154		1,740.00
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3122 against Transaction ID 31PRD0001029674 dt:- 05.05.22.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10155		1,740.00
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3122 against Transaction ID 31PRD0001029673 dt:- 05.05.22.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10156		2,870.00
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3123 against Transaction ID 31PRD0001029675 dt:- 05.05.22.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10157		16,150.00
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for TATA Winger Vehicle No:- TS10UA 9759 against Transaction ID 31PRD0001029688 dt:- 05.05.22.				
18-May-22	By **SAL-Food & Brverage**	**Journal**	JOU/10213		500.00
	Being amt cr to Shanker D expenses card towards Food allowances given to Y Somanna went to AGH Project on 11.05.22 & 13.05.22.				
	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/10214		210.00
	Being amt cr to Shanker D expenses card towards toll charges paid by Y Somanna went to AGH project vehicle No:- TS10UA 9758 and Bills enclosed.				
	Carried Over			53,620.00	45,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,620.00	45,980.00
18-May-22	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10215		420.00
		Being amt cr to Shanker D Expenses card towards purchase of Starter oil to Vehicle No:- 9758; and pollution checkup for vehicle No:- TS10UA 9758.				
20-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10309	1,130.00	
		Being Neft to SSLLP Common Expenses towards Food allowances, to Somanna; toll charges of Vehicle 9758 & Pollution checkup vehicle No:- TS10UA 9758.				
27-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10319	2,214.00	
		Being Neft to SSLLP Common Expenses towards vehicle repairing charges vehicle No:- TS10UA 8387; toll charges for AGH site visit by audit team, food allowances given to Krishna,and toll charges of S K Raju.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10286		275.00
		Being amt paid to Shankar D expenses card towards Food allowances given to Ch Krishna went to AGH Site on 18.05.22 for Qc Check with Audit Team.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10287		650.00
		Being amt cr to Shanker Expenses card towards minior repairing for Mahendra Jayo vehicle No:- TS10UA 8387				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10288		400.00
		Being amt cr to Shanker D Expenses card towards Toll charges paid by ch Krishna for Vehicle No:- TS10UA 8387 to purchase vehicle for dumping material and enclosed bills.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10289		889.00
		Being amt cr to Shanker D expenses card towards toll charges paid by Ch Krishna went to AGH Project with Qc team for checking on 18.05.22 and enclosed Bills.				
3-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10331	5,328.00	
		Being amt Neft to SSLLP Common Expenses towards Toll charges made by S K Raju; CH Krishna to food allowances & General servicing of Alto car vehicle No:- TEMPJ46413				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10410		1,130.00
		Being amt cr to Shanker expenses card towards Food allowances given to Somesh driver; went to AGH Site for dumping material; toll charges of vehicle No:- 9758 ; pollution check up ; & purchase of engine oil of jeeto vehicle 9758.				
		Carried Over			62,292.00	49,744.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,292.00	49,744.00
3-Jun-22	By	**SUP - Kalyani Motors Pvt Ltd**	**Journal**	JOU/10414		4,524.00
		Being amt cr to Shanker Expenses card towards general servicing of Alto Car vehicle No:- TEMPJ 46413 against Bill NO:- 13/BC /22002449 dt:- 28.05.22.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10415		529.00
		Being amt cr to Shanker expenses card towards toll charges paid by Ch Krishna went to AGH project with QC team for checking on 28.05.22 and enclosed Bills.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10416		275.00
		Being amt cr to Shanker expenses card towards Ch Krishna went to AGH project with QC Team for qc checking on 28.05.22.				
12-Jun-22	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10477		450.00
		Being amt cr to Shanker expenses card towards cantontment charges and purchase of engine oil for TATA Winger vehicle No:- TS10UA 9759				
22-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10488	6,800.00	
		Being amt Neft to SSLLP Common Expenses towards 100% advance payment for RTA Works for TATA Winger and servicing.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10542		450.00
		Being amt cr to Shanker expenses card towards FASTAQ recharged to Vehicle NO:- TS08HV1024 went to Bhongir to Ho on 18.06. 22 paid by ch Krishna and Bills enclosed.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10543		4,800.00
		Being amt cr to Shanker D expenses card towards RTA works of fitness of Mahindra Jayo Vehicle No:- TS10Ua 9758 against Recpt No:- 5359620 dt:- 16.06.22.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10544		300.00
		Being amt cr to Shanker D expenses card towards purchased of sterling oil for Jayo vehicle NO:- TS10UA 9758 and purchase of Head light by Driver Somanna				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10545		440.00
		Being amt cr to Shanker D expenes card towards Sanjay R went to Yadagirigutt to MRO Office on 10.06.22 toll charges paid by Ch Krishna and Bills enclosed.				
		Carried Over			69,092.00	61,512.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,092.00	61,512.00
22-Jun-22	By	**OIE - Conveyance Charges**	**Journal**	JOU/10546		980.00
		Being amt cr to Shanker D expenses card towards Somanna went to Jayo vehicle servicing given up & Down charges on 02.06. 22.; Madhu babu went to Narrapally to GHT for vehicle servicing No:- TS10UB 3123on 11.6.22 up and pickup charges				
1-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10507	19,585.00	
		Being amt Neft to SSLLP Common Expenses towards 100% advance payment for Road Tax payment to vehicle No:- 9758; 9759; 0143 & 8387 & General servicing of wagon R Car 7971.				
12-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10566	983.00	
		Being Neft to SSLLP Common Expenses towards Cantontment charges paid by Y Somanna, food allowances given; repairing charges of Jeeto vehicles				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10696		250.00
		Being amt cr to Shanker D expenses card towards Food allowances given to Y Sommanna went to AGH Project on 25.06.22.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10697		253.00
		Being amt cr to Shanker Expenses card towards Toll charges paid by Y Somanna went to AGH Project on 19 & 25.06.22; cantontment charges paid on 15th & 22.06.22 & toll taxes paid vehicle 3122.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10698		480.00
		Being amt cr to Shanker D expenses card towards purchase of horn with wire & fitting charges for Mahindra Jeeto vehicle No:- TS10UB 3123				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10699		6,800.00
		Being amt cr to Shanker D expenses card towards RTA works Fitness work of TATA Winger Vehicle No:- TS10UA 9759 against Recpt no:- 5359092				
15-Jul-22	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10738		4,950.00
		Being amt cr to Shanker D expenses card towards TATA Winger vehicle NO: TS10UA 9759 door repairing works done by Raju and RTA works for New car registration works vehicle No:- TS10FC 5160.				
22-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10661	2,209.00	
		Being Neft to Summit Sales LLP COmmon Expenses towards Cantontment Board, Transportation , Food allowances Y Somanna; Toll charges				
		Carried Over			91,869.00	75,225.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,869.00	75,225.00
22-Jul-22	By	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/10757		376.00
		Being amt cr to Shanker expenses card towards Mahindra Jayo vehicle No:- TS10Ua 9758 side mirror glasses purchase against Bill NO:- RBCFOH1230000993 dt:- 08.07.22.				
23-Jul-22	By	**OIE - Conveyance Charges**	**Journal**	JOU/10758		250.00
		Being amt cr to Shanker expenses card towards transporation charges to M Shekar went to Jeeto vehicle given for regual servicing center given charges up & pick up vehicle on 14.07.22.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10759		473.00
		Being amt cr to Shanker expenses card towards toll charges to Y Somanna went to AGH project with purchase vehicle on 14.07. 22 & cantontment charges paid by somanna of vehicle No;- 8387 on 23.06.22 and enclosed Bills.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10760		500.00
		Being amt cr to Shanker Expenses card toward food allowances given to Somanna went to AGH project on 07.07.22 & 14.07.22 for dumping material at site.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10761		610.00
		Being amt cr to Shanker expenses card towards Jayo vehicle air checking and Greasing and Join rods repairing charges vehicle No:- TS10UB 8387.				
30-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10673	3,177.00	
		Being Neft to Summit Sales LLP Common Expenses towards FASTAQ Recharges, auto charges, pollution chek up for commerical vehicle 9759; 0143 and cantontment Board charges.				
31-Jul-22	By	**OIE - Conveyance Charges**	**Journal**	JOU/10803		700.00
		Being amt cr to Shanker D Expenses card towards auto charges to P Narender went to Auto Nagar to Mallapur for Winger vehicle given servicing on 28.06.22. & Pickup charges on 29.06.22.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10804		522.00
		Being amt cr to Shanker expenses card towards Food allowances given to Ch Krishna went to Ramky towers on 18.07.22 and Toll charges paid bills enclosed.				
		Carried Over			95,046.00	78,656.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,046.00	78,656.00
31-Jul-22	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10805		650.00
		Being amt cr to Shanker expenses card towards Toll charges paid by Somanna for Cantontment charges on 07.07.22 of Vehicle No:- 0143 & went to AGH Site on 25.07.22 paid by ch krishna vehicle No:- TS08HV 1024 Bills enclosed.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10806		275.00
		Being amt cr to Shanker Expenses card towards Food allowances given to Ch Krishna went to AGH site with Qc Tema on 25.07.22.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10807		1,030.00
		Being amt cr to Shanker expenses card towards Ashok Leyland vehicle No:- TS10UA 0143 tyre puncher, pollution checkup , TATA Winger 9759; purchase of Engine Oil to Winger vehicle No:- TS10UA 9759 & Auto charges paid to Ch Krishna went to Varun Motors				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10808		806.00
		Being amt cr to Shanker expenses card towards toll charges paid by Sonmanna on 30.07.22 & 27.07.22 and FASTAG recharge of vehicle No:_ TS10UA 9758.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10809		250.00
		Being amt cr to Shanker D towards Food allowances to Somanna went to AGH Projects on 30.07.22 for dump material at site.				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/10810		98.00
		Being amt cr to Shanker D towards Ch Krishna went to Varun Motors workshop for vehicle Pickup from servicing center on 29. 07.22.				
19-Aug-22	By	**SAL-Food & Brverage**	**Journal**	JOU/10925		500.00
		Being amt cr to Shanker D toward Y Somanna went to AGH Project for dump material at site on 17.08.22 & 06.08.22 given food allowances.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10926		1,001.00
		being amt cr to Shanker D towards toll charges ppaid by Sommana went to AGH site and FASTAQ Recharges of Vehicle No:- TS10UA 9758 on 17.08.22 & 06.08.22				
2-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10842	1,040.00	
		Being Neft to SSLLP Common Expenses towards food allowances to Y Somanna & FASTAQ recharge.				
		Carried Over			96,086.00	83,266.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,086.00	83,266.00
2-Sep-22	By	**SAL-Food & Brverage**	**Journal**	JOU/11060		250.00
		Being amt cr to Shanker towards Food allowances given to Somanna went to AGH project by purchase vehicle on 26.08.22.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11061		300.00
		Being amt cr to Shanker D expenses card towards FASTAQ Recharge to TATA winger vehicle No:- TS10UA 9758				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/11062		490.00
		Being amt cr to Shanker D expenses card towards Madhu babu went to servicing center on 20.08.22 vehicle pickup for transporatation charges.				
9-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10908	626.00	
		Being Neft to SSLLP Common Expenses card towards Food allowances to Ch Krishna and FASTAQ Recharges of vehicle No:- TS08HV 0124				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11122		626.00
		Being amt cr to Shanker towards Food allowances given to Ch Krishna went with QC Team for Qc check on 03.09.22 and FASTAG recharged of vehicle No:- TS08HV 0124				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10992	2,475.00	
		Being Neft to SSLLP Common Expenses towards food allowances, FASTAQ Recharge refreshement charges paid on behalf.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11172		425.00
		Being amt cr to Shanker D towards Food allowances given to Ch Krishna went to ORR outer ring road on 16.9.22. & Food allowances given to Somanna went to AGH site visit on 06.09.22.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11173		650.00
		Being amt cr to Shanker D expenses card towards FASTAG recharged vehicle No:- TS10UA 9758 and cantontment charges paid by Somanna and Bills enclosed.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11174		1,400.00
		Being amt cr to Shanker D Expenses card towards purchase of Engine Oil to TATA Winger vehicle No:- TS10UA 9759 and tyres punchers vehicle No:- TS10UA 0143 & TS10UA 9759				
		Carried Over			99,187.00	87,407.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,187.00	87,407.00
23-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11011	1,050.00	
		Being Neft to SSLLP Common Expenses towards food allowances, FASTAQ Recharge refreshement charges of Somanna & Madhu M paid on behalf.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11203		250.00
		Being amt cr to Shanker D expenses card towards food allowances given to Y Somanna went to AGH project on 17.09.22.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11204		300.00
		Being amt cr to Shanker expenses card towards purchase of engine oil to TATA Winger vehicle No:- 9759				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11205		500.00
		Being amt cr to Shanker D towards FASTAG recharge for vehicle No:- TS10UA 9758 of Mahindra Jayo vehicle.				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11099	8,815.00	
		Being Neft to SSLLP Common Expenses towards Door mirror repairing charges, Winger locks setting; RTA Works of 8387 vehicle; and general servicing of Vehicle No:- 0143 & Food allowances to Ch Krishna & Road Tax 9758 paid on behalf.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11131	850.00	
		Being Netft to SSLLP Common Expenes towards for Food allowances to Y Somanna; FASTAQ Recharge vehicle No:- 9758; And Cantontment Board charges paid by Shanker D on behalf.				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11203	28,870.00	
		Being Neft to SSLLP Common Expenses towards RTA Works of 5649; Mee seva Road taxes paid vehicle No:- 3123; 3122; 8387; 5649; 0143 and Roax Tax payment of Goods vehicles.				
					1,38,772.00	88,457.00
	By	**Closing Balance**				50,315.00
					1,38,772.00	**1,38,772.00**

ECARD - SSLLP LOG Murali

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**12,118.00**	
1-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10003	35,513.00	
		Being Neft to Murali G towards expenses card Reload for 100% Advance payment for Classified Ads payment for the 08.04.22 to 10.04.22 and other expenses for promotion activities.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10001		3,528.00
		Being amt cr to Murali expenses card towards Sales classified Ads of NGH Projec in EENADU News paper on 1st to 3rd Apr ' 22 against bill No:- 10110021004884 dt;- 07. 04.22.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10002		3,318.00
		Being amt cr to Murali expenses card towards 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.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10003		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.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10004		693.00
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000037; 342; 575 dt:- 1st, 2nd & 3rd Apr ' 22.				
2-Apr-22	By	**PROMOUD-Print Media**	**Journal**	JOU/10006		2,000.00
		Being amt cr to Murali expenses card towards NGH Paper inserts done at Ramanthpur on 03.04.22				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10007		2,000.00
		Being amt cr to Murali expenses card towards GMR project paper inserts done at DD Colony on 01.04.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10008		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done on 03.04.22 at Ramanthapur				
		Carried Over			47,631.00	14,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,631.00	14,589.00
2-Apr-22	By	**PROMOUD-Print Media**	**Journal**	JOU/10009		2,000.00
		Being amt cr to Murali expenses card towards MPL paper inserts done on 01.04.22 at DD Colony				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10010		4,000.00
		Being amt cr to Murali expenses card towards BRGV Paper inserts done on 02.04. 22 at Clock tower				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10011		4,000.00
		Being amt cr to Murali expenses card towards GHT Paper inserts done at Diamond point on 02.04.22				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10012		420.00
		Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10074	32,970.00	
		Being Neft to Murali expenses card towards 100% advance payment for classified Ads payment for the 15.04.22 to 17.04.22.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10023		3,402.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Deccan chronchile news paper on 8th to 10th Apr '22 against Bill No:- S/2223/C00050 dt:- 06.04.22.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10024		3,528.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in EENADU News paper on 8th to 10th Apr ' 22				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10025		1,260.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of GHT Project in TOI News paper on 8th to 10th Apr '22 against Bill No:- 24789228/01 dt:- 07.04.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10026		4,000.00
		Being amt cr to Murali expenses card towards GHT project paper inserts done at Neredmet on 09.04.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10027		2,000.00
		Being amt cr to Murali expenses card towards MPL project paper inserts done at RTC X Road on 07.04.22.				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10028		220.00
		Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks on 07. 04.22.				
		Carried Over			80,601.00	39,419.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,601.00	39,419.00
8-Apr-22	By	**PROMOUD-Print Media**	**Journal**	JOU/10029		2,000.00
		Being amt cr to Murali expenses card towards NGH project paper inserts done at Malakajgiri on 08.04.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10030		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at Malakajgiri on 08.04.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10031		2,000.00
		Being amt cr to Murali expenses card towards GMR project paper inserts done at RTC X Road on 07.04.22.				
15-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10136	33,517.00	
		Being Neft to Murali expenses card towards 100% advance payment for classified Ads payment for the 22.04.22 to 24.04.22.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10043		3,381.00
		Being amt cr to Murali expenses card towards Sales classified Ads of MPL project in DC News paper on 15th to 17th Apr ' 22 against Bill No:- S/2223/C00134 dt:- 14.04. 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10044		2,000.00
		Being amt cr to Murali expenses card towards MPLproject paper inserts done at Malkajgiri on 15.04.22.				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10045		220.00
		Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks on 13. 04.22.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10046		1,050.00
		Being amt cr to Murali expenses card towards Sales classified Ads of GMR in TOI News paper on 15th to 17th Apr '22 against Bill No:- 24798419 dt:- 13.04.22				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10047		2,000.00
		Being amt cr to Murali expenses card towards GMR project paper inserts done at Malkajgiri on 15.04.22.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10048		2,940.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in EENADU News paper on 15th to 17th Apr ' 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10049		4,000.00
		Being amt cr to Murali expenses card towards GHT Project paper inserts done at Yarpal on 16.04.22.				
		Carried Over			1,14,118.00	61,010.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,118.00	61,010.00
15-Apr-22	By	**PROMOUD-Print Media**	**Journal**	JOU/10050		4,000.00
		Being amt cr to Murali expenses card towards BRGV Project paper inserts done at ECIL X Road on 16.04.22				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10051		693.00
		th; Being amt cr to Murali expenses card towards Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002595; 2426; 2307 dt:- th & th Apr '22.				
19-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10059		3,840.00
		Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.				
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10151	12,560.00	
		Being Neft to Murali towards 100% Advance emtnf ro Classified Ads payment for the 29. 04.22 to 01.05.2022.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10063		1,470.00
		Being amt cr to Murali expenses card towards Sales Classified Ads of NGH Project in TOI News paper on 22nd to 24th Apr ' 22 against bill No:- 248086835 dt:- 21.04.22.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10064		4,322.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 22nd to 24th April ' 22 against Bill No:- 10110021004956 dt:- 21.04.22.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10065		3,381.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in DC News paper on 22nd to 24th Apr ' 22 against Bill NO:- S/2223/C00202 dt:- 20.04. 22.				
	By	**OE-Misc. Expenses**	**Journal**	JOU/10066		250.00
		Being amt cr to Murali expenses card towards Sales meeting on 20.04.22 for Tea & snacks expenses.				
29-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10163	21,765.00	
		Being Neft to Murali towards 100% Advance payment for Classified Ads for respective projects and Promotional activies.				
		Carried Over			1,48,443.00	78,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,443.00	78,966.00
29-Apr-22	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in DC News paper on 29th Apr to 1st May ' 22 against Bill No:- S/2223/C00286 dt:- 27. 04.22*	**Journal**	JOU/10093		3,318.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes paper inserts done at L B Nagar on 28.04.22.*	**Journal**	JOU/10094		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGV Paper inserts done at Panjagutta on 01.05.22.*	**Journal**	JOU/10095		4,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Project in TOI News paper on 29th Apr to 1st May ' 22 against Bill NO:- 24818520/01 dt:- 28.04. 22.*	**Journal**	JOU/10096		1,260.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22.*	**Journal**	JOU/10097		2,094.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR project paper inserts done at Uppal on 29.04.22.*	**Journal**	JOU/10098		2,000.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in EENADU Outstation (Nalgonda) on 29th Apr to 1st May' 22 against Bill No:- 10110041084002 dt:- 27.04.22.*	**Journal**	JOU/10099		1,092.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Project paper inserts done at Clock Tower on 30.04.22.*	**Journal**	JOU/10100		4,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Paper inserts done at Uppal on 29.04.22.*	**Journal**	JOU/10101		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH Project paper inserts done at L B Nagar on 28.04.22.*	**Journal**	JOU/10102		2,000.00
	Carried Over			1,48,443.00	1,02,730.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,443.00	1,02,730.00
4-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10071		4,200.00
		Being Neft from SSLLP Common Expenses towards Radium Strickers purchased for all projects Barcade gates				
6-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10224	21,028.00	
		Being Neft to Murali G towards Expenses card reload for promotional activities.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10158		3,528.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU outstation (Nalgonda edition) news paper on 6th to 8th May ' 22 against Bill No:- 10110041084157 dt:- 05.05.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10159		2,000.00
		Being amt cr to Murali expenses card towards MPL paper inserts done at Habsiguda on 06.05.22 of 5000 Nos.				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10160		450.00
		Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 27.07.22 & 05.05.22				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10161		1,050.00
		Being amt cr to Murali expenses card towards Sales classified Ad of NGH project in TOI News paper on 6th to 8th May ' 22. against Bill NO:- 24829170 ddt:- 05.05.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10162		2,000.00
		Being amt cr to Murali expenses card towards NGH Project Paper inserts done at DD Colony on 04.04.22 of 5000 Nos.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10163		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at DD Colony on 04.04.22 of 5000 Nos.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10164		2,000.00
		Being amt cr to Murali expenses card towards GMR Paper Inserts done at Habsiguda on 06.05.22 of 5000 Nos.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10165		4,000.00
		Being amt cr to Murali expenses card towards GHT paper inserts done at Kompally on 04.05.22 of 10000 Nos.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10166		4,000.00
		Being amt cr to Murali expenses card towards BRGV paper inserts done at Banjara Hills on 04.05.22 of 10000 Nos.				
		Carried Over			1,69,471.00	1,27,958.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,471.00	1,27,958.00
6-May-22	By	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10167		3,276.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP project in DC news paper on 6th to 8th May 22 against Bill No:- S/2223 /C00368 dt:- 05.05.22.				
	By	SUP- Jagati Publications Limited	Journal	JOU/10168		693.00
		Being amt cr to Murali expenses card towards Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005458; 5594; 5808 dt:- 6th; 7th & 8th May ' 22.				
13-May-22	To	**BANK- Yes Bank**	Payment	PAY/10243	23,166.00	
		Being Neft to Murali G towards Expenses card reload for promotional activities and News paper ads				
	By	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10179		3,276.00
		Being amt cr to Murali expenses card towards Sales classified ad of Vista Homes in DC News paper on 13th to 15th May ' 22 against Bill No:- S/2223/C00449 dt:- 11.05. 22.				
	By	**PROMOUD-Print Media**	Journal	JOU/10180		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at RTC X Cross road on 12.05.22 of 5000 Nos				
	By	SUP- Jagati Publications Limited	Journal	JOU/10181		2,631.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006565; 6740; 6986 dt:- 13th; 14th & 15th May ' 22.				
	By	**PROMOUD-Print Media**	Journal	JOU/10182		2,000.00
		Being amt cr to Murali expenses card towards MPL project paper inserts done at Ladikapool on 12.05.22.				
	By	**PROMO-Misc. Expenses**	Journal	JOU/10183		200.00
		Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 11.05.22.				
	By	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10184		1,260.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT project in TOI News paper on 13th to 15th May ' 22 against Bill No:- 24840501/01 dt:- 12.05.22.				
		Carried Over			1,92,637.00	1,43,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,637.00	1,43,294.00
13-May-22	By **PROMOUD-Print Media**	**Journal**	JOU/10185		4,000.00
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Alwal on 12.05.22 of 10000 nos				
	By **PROMOUD-Print Media**	**Journal**	JOU/10186		4,000.00
	being amt cr to Murali expenses card towards BRGV Paper inserts done at Himayatnagar on 12.05.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10187		2,000.00
	Being amt cr to murali expenses card towards GMR Project paper inserts done at Ladikapool on 12.05.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10188		2,000.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Himayatnagar on 12.05.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10189		1,092.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU Outstation (Nalgonda edition) news paper on 13th to 15th May ' 22 against Bill No:- 10110171003000 dt:- 12.05.22				
20-May-22	To **BANK- Yes Bank**	**Payment**	PAY/10314	19,831.00	
	Being Neft to Murali G towards Expenses card reload for promotional activities and News paper ads				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10232		3,276.00
	Being amt cr to Murali expenses card towards Sales classified AD of GHT Project in DC News paper on 20th to 22nd May ' 22 against Bill NO:- S/2223/C00539 dt:- 18.05. 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10233		4,000.00
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Suchitra on 21.05.22 of 10000 Nos				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10234		2,094.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007608; 7718; 7994 dt:- 20th; 21st; 22nd May ' 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10235		4,000.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Kompally pm 18.05.22.				
	Carried Over			2,12,468.00	1,69,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,468.00	1,69,756.00
20-May-22	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10236		1,000.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for BRGVLLP flex 30' x 20' at site on 18.05.22				
	By SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10237		1,050.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in TOI News paper on 20th to 22nd May ' 22 against Bill No:- 24848794/01 dt:- 19.05.22.				
	By **PROMOUD-Print Media**	Journal	JOU/10238		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Dilsukhnagar on 18.05.22				
	By **PROMOUD-Print Media**	Journal	JOU/10239		2,000.00
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Panjagutta on 18.05.22				
	By **PROMO-Misc. Expenses**	Journal	JOU/10240		200.00
	Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 18.05.22.				
	By SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10241		3,528.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 20th to 22nd May ' 22 against Bill No:- 10110041084504 dt:- 19.05.22.				
	By **PROMOUD-Print Media**	Journal	JOU/10242		2,000.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Dilsukhnagar on 20.05.22				
	By **PROMOUD-Print Media**	Journal	JOU/10243		2,000.00
	Being amt cr to Murali expenes card towards GMR Paper inserts done at Panjagutta on 19.05.22.				
27-May-22	To **BANK- Yes Bank**	Payment	PAY/10320	21,103.00	
	Being Neft to Murali G towards Expenses card reload for100% advance payment for Classified Ads payment for the 03.06.22 to 05.06.22 and other promotional activities and News paper ads				
31-May-22	By **PROMOUD-Print Media**	Journal	JOU/10297		4,000.00
	Being amt cr to Murali expenses card towards GHT Project paper insert done at Bowenpally on 29.05.22.				
	Carried Over			2,33,571.00	1,87,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,571.00	1,87,534.00
31-May-22	By **PROMO-Misc. Expenses**	**Journal**	JOU/10298		1,500.00
	Being amt cr to Murali expenses card towards flex pieces gone on electrical wire, stoped power removed flex electrical lineman charges at GHT Site.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10299		2,000.00
	Being amt cr to Murali expenses towards Vista Homes paper inserts done at Malkajgiri on 27.05.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10300		693.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22				
	By **SUP-Shweta Computers**	**Journal**	JOU/10301		350.00
	Being amt cr to Murali expenses card towards purchase of Pen drive 1GB for scanning against Bill NO:- 00005670 dt:- 25. 05.22.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10302		3,276.00
	Being amt cr to Murali expenses card towards Sales classified Ad of NGH Project in DC News paper on 27th to 29th May ' 2022 against Bill No:- S/2223/C00630 dt:- 25. 05.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10303		2,000.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Malkajgiri on 27.05.22				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10304		600.00
	Being amt cr to Murali expenses card towards tuff bond purchase for plasting of flex's 12' x 8' at NGH site.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10305		3,528.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in EENADU News paper on 27th to 29th May ' 22				
	By **PROMOUD-Print Media**	**Journal**	JOU/10306		2,000.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Vidyanagar on 26.05.22				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10307		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 27th to 29th May ' 22 against Bill No:- 24858575/01 dt:- 26.05.22.				
	Carried Over			2,33,571.00	2,04,741.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,571.00	2,04,741.00
31-May-22	By **PROMOUD-Print Media**	**Journal**	JOU/10308		2,000.00
	Being amt cr to Murali expenses card towards MPL project paper inserts done at Vidyanagar on 26.05.22				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10309		250.00
	Being amt cr to Murali expenses card towards Tea and snacks for Sales meeting at Ho On 26.05.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10310		4,000.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Begumpet on 28.05.22.				
3-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10338	29,229.00	
	Being Neft to G Murali Mohan towards 100% Advance payment for Classified Ads payment for the 10.06.22 to 12.06.22 and other promotion all acitivities.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10396		3,276.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOVLLP in DC News paper on 3rd to 5th June ' 22 against Bill No:- S/2223/C00712 dt:- 02.06. 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10397		2,000.00
	.Being amt cr to Murali expenses card towards NGH Paper inserts done at Jeedimetla on 04.06.22				
	By **PROMOUD-Print Media**	**Journal**	JOU/10398		2,000.00
	.Being amt cr to Murali expenses card towards GMR Paper inserts done at Ladikapool on 02.06.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10399		2,000.00
	.Being amt cr to Murali expenses card towards MPL paper inserts done at Ladikapool on 02.06.22.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10400		250.00
	Being amt cr to Murali expenses card towards Tea & Snacks for Sales meeting on 02.06.22 at HO				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10401		1,092.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in EENADU News paper on 3rd to 5th June ' 22 against Bill NO:- 10110041084750 dt:- 02. 06.22.				
	Carried Over			2,62,800.00	2,21,609.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,800.00	2,21,609.00
3-Jun-22	By	**OIE - Conveyance Charges**	**Journal**	JOU/10402		480.00
		Being amt cr to Murali expenses card towards Md Salman Khan went to AGH Project for Site visit to photo session on 27. 05.22 paid bus fare. Bill enclosed.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10403		275.00
		Being amt cr to Murali expenses card towards food allowances given to Md salman khan went to AGH site visit on 27.05.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10404		4,000.00
		Being amt cr to Murali expenses card towards GMR Paper inserts done at Kompally on 02.06.22.				
	By	**OE-Electricity Supply**	**Journal**	JOU/10405		1,677.00
		Being amt cr to Murali expenses card towards Electricity bill paid of Kowkur Hoaring Board 20' X15' dated:- 15.04.22 & 18.05.22 against Serv No:- 2303 02564 (Alli Shoba) bill enclosed.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10406		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Jodimetla on 04.06.22.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10407		2,094.00
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009847; 9994; 10091 dt:- 3rd; 4th & 5th June' 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10408		4,000.00
		Being amt Cr to Murali expenses card towards BRGV project paper insert done at Neredmet on 02.06.22.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10409		1,050.00
		Being amt cr to Murali Expenses card towards Sales classified Ads of BRGV Project in TOI News paper on 3rd to 5th June ' 22				
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10481	30,040.00	
		Being Neft to Murali towards expenses card relaod for 100% advance payment for classified Ads payment for the 24.06.22 to 26.06.22				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10517		3,880.00
		Being amt cr to Murali expenses card towards Sales classified Ads of NGH project in EENADU News paper on 17th to 19th June ' 22.				
		Carried Over			2,92,840.00	2,41,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,840.00	2,41,065.00
17-Jun-22	By **PROMOUD-Print Media** *Being amt cr to Murali expenses towards NGH Project paper inserts done at Uppal on 18.06.22.*	**Journal**	JOU/10518		2,000.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards Tuff Bonds purchased for Flexs fixing of NGH Project on 17.06.22.*	**Journal**	JOU/10519		750.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at 17.06.22.*	**Journal**	JOU/10520		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified of vista Homes project in TOI News paper on 17th to 19th June ' 22.*	**Journal**	JOU/10521		1,050.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Project paper inserts done at Shivam Road on 17.06.22.*	**Journal**	JOU/10522		2,000.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards Tea & Snacks for Sales meeting on 17.06.22 at Ho*	**Journal**	JOU/10523		250.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Project paper inserts done at Malkajgiri on 19.06.22.*	**Journal**	JOU/10524		4,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Project paper inserts done at Malkajgiri on 17.06.22.*	**Journal**	JOU/10525		2,000.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards Sales classified Ads of BRGV Project in DC News paper on 17th to 19th June ' 22 against Bill No:- S/2223/C00905 dt: - 16.06.22.*	**Journal**	JOU/10526		3,276.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000011865; ; 12136; 12367 dt:- 17th; 18th & 19th June ' 22.*	**Journal**	JOU/10527		2,630.00
	Carried Over			2,92,840.00	2,61,021.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,840.00	2,61,021.00
17-Jun-22	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10528		400.00
		Being amt cr to Murali expenses card towards Tuff Bonds purchased for Flexs fixing siz 20' X 15' & 8' x 6' of GVDC project on 17.06.22				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10529		355.00
		Being amt cr to Murali expenses card towards purchase of Uniforms to Engineers auto transproation charges from NFC Mallapur to Cherlapally 2 Big size Boxes.				
24-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10498	27,206.00	
		Being Neft to Murali towards expenses card relaod for 100% advance payment for classified Ads payment and Other promotional activities for all Projects				
	By	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10557		3,297.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL project in DC News paper on 24th to 26th June ' 22 against Bill No:- S/2223/C00982 dt:- 23.06. 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10558		2,000.00
		Being amt cr to Murali expenses card towards MPL Project Paper inserts done at Dilksukhnagar on 24.06.22.				
	By	**OE-Misc. Expenses**	**Journal**	JOU/10559		250.00
		Being amt cr to Murali expenses card towards Sales meeting on 24.06..22 for Tea & snacks expenses.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10560		2,000.00
		Being amount cr to Murali expenses card towards GHT Project paper inserts done at Ladikapool on 24.06.22.				
	By	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/10561		1,260.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR Project in TOI News paper on 24th to 26th June ' 22				
	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10562		4,657.00
		Being amt cr to Murali expenses card towards Sales Classified Ads of GHT project in EENADU News paper on 24th to 26th June '22 against Bill No:- 10110171003768 dt:- 23. 6.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10563		4,000.00
		Being amt cr to Murali expenses card towards GHT Project paper insert done at Paradise on 26.06.22.				
		Carried Over			3,20,046.00	2,79,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,20,046.00	2,79,240.00
24-Jun-22	By	**SUP - Nandini Ads**	**Journal**	JOU/10564		1,050.00
		Being amt cr to Murali expenses card towards Sales classified Ads in Nandini News paper on 23.06.22 of Tejal modi flats. against Bill No:- NA/255/2022-23 dt:- 23.06. 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10565		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Amberpet on 25.06.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10566		4,000.00
		Being amt cr to Murali expenses card towards BRGV project paper inserts done at Suchitra on 23.06.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10567		2,000.00
		Being amt cr to Murali expenses card towards BRGV project paper inserts done at Amberpet on 23.06.22				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10568		694.00
		Being amt cr to Murali expenses card towards Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013127; 13187 dt:- 24th & 25th June ' 22.				
1-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10504	42,615.00	
		Being Neft to Murali towards expenses card relaod for 100% advance payment for classified Ads payment and Other promotional activities for all Projects				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10609		3,276.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in DC News paper on 1st to 3rd July ' 22 against Bill No:- S/2223/C01053 dt:- 29.06.22				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10610		3,380.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of SOR Tejal modi flats in EENADU News paper on 1st to 3rd July '22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10611		4,000.00
		Being amt cr to Murali expenses card towards GHT Project paper inserts done at Kompally on 03.07.22				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10612		4,000.00
		Being amt cr to Murali expenses card towards BRGV PRoject paper inserts done at Paradise on 30.06.22.				
		Carried Over			3,62,661.00	3,03,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,661.00	3,03,640.00
1-Jul-22	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10613		1,439.00
	Being amt cr to Murali expenses card towards Sales Classified ad of AGH project in EENADU News paper outstation in Nalgonda edition on 1st to 3rd June ' 22 against Bill No:- 10110171003873 dt:- 29.06. 22.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10614		1,050.00
	Being amt cr to Murali expenses card towards Sales classified Ad of NE Project in TOI News paper on 1st to 3rd July ' 22 against Bill No:- 24908769 dt:- 30.06.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10615		2,000.00
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at L B Nagar on 01.07.22.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10616		1,050.00
	Being amt cr to Murali expenses card towards Sales classified Ads of NGH Project in TOI News paper on 1st to 3rd July '22 against Bill NO:- 24908772 dt:- 30.06.22				
	By **PROMOUD-Print Media**	**Journal**	JOU/10617		2,000.00
	Being amt cr to Murali expenses card towards NGH Project Paper inserts done at Singapor township on 30.06.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10618		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at Narapet & Singapoor township on 30. 06.22				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10619		2,094.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014322 ; 14517; 14600 dt:- 1st ; 2nd & 3rd July ' 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10620		2,000.00
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at L BNagar on 01.07.22.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10621		250.00
	Being mat cr to Murlai expenses card towards Sales meetin on 29.06.22 for tea and snacks.				
	Carried Over			3,62,661.00	3,17,523.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,661.00	3,17,523.00
8-Jul-22	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10657		2,631.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015388 ; 15600; 15706 dt:- 8th; 9th & 10th July ' 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10658		4,000.00
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Dr A S Rao Nagar on 07.07.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10659		400.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for plastering of Flex at Shamirpet SRO office of GHT Project.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10660		4,000.00
	Being amt cr to Murali expenses card towards BRGV Project paper inserts done at Sainikpuri on 09.07.22.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10661		1,050.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV Project in TOI News paper on 8th to 10th July ' 22 against Bill No:-24919106/01 dt:- 07.07.22				
	By **PROMOUD-Print Media**	**Journal**	JOU/10662		2,000.00
	Being amt ct to Murali expenses card towards GMR Project paper inserts done at Himayath Nagar on 08.07.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10663		3,880.00
	Being amt cr to Murali expenes card towards Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036210 ; 22230106036418 dt:- 8th & 9th July ' 22.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10664		600.00
	Being amt cr to Murali expenses card towards purcahse of Tuff bond for flex plastering at Narsapur at SRO Office of GMR project.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10665		3,276.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi) flats in DC News paper on 8th to 10th July ' 22 against Billl No:-S/2223/C01149 dt:- 07.07.22.				
	Carried Over			3,62,661.00	3,39,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,62,661.00	3,39,360.00
8-Jul-22	By	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10666		3,276.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL project in DC News paper on 8th to 10th July ' 22 against Bill No:- S/2223/C01150 dt:- 07.07. 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10667		2,000.00
		Being amt cr to Murali expenses card towards MPL Project paper inserts done at Himayath Nagar on 08.07.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10668		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes (MCS) Project paper inserts done at Vanasthalipuram dt 10.07.22				
	By	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10669		1,260.00
		Being amt cr to Murali expenses card towards for Resale Classified ad of MCS in TOI news paper on 8th to 10th July '22 against Bill NO:- 24919131 dt:- 07.07.22				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10670		2,000.00
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Vanasthalipuram on 10.07.22.				
	By	SUP- Jagati Publications Limited	Journal	JOU/10671		693.00
		being amt cr to Murali expenses card towards Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015478; 15544; 15793 dt:- 8th; 9th & 10th JUly ' 22.				
12-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10567	21,760.00	
		Being Neft to Murali G towards expenses card reload for 100% advance payment for classified Ads from 15.07.22 to 17.07.22.				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10640	40,770.00	
		Being Neft to Murali G towards expenses card reload for 100% advance payment for classified Ads from 16.07.22 to 22.07.22.				
	By	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10726		3,297.00
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in MCS in DC News paper on 15th to 17th July '22 against Bill No:- S/2223/C01222 dt:- 14.07.22.				
	By	SUP- Jagati Publications Limited	Journal	JOU/10727		2,094.00
		being amt cr to Murali expenses card towards Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016365; 16537; 16715 dt:- 15th; 16th & 17th July ' 22.				
		Carried Over			4,25,191.00	3,55,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,191.00	3,55,980.00
15-Jul-22	By **PROMOUD-Exhibitions**	**Journal**	JOU/10728		2,500.00
	Being amt cr to Murali expenses card towards purchase of Advertisement stand for Bank of Baroda 3' X 6' against Bill NO:- 1000 dt:- 10.07.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10729		2,500.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Singapore township on 16.07.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10730		1,050.00
	Being amt cr to Murali expenses card towards Sales classified ad of NGH Project in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 313 dt:- 14.07.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10731		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 314 dt:- 14.07.22				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10732		600.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bond for fixing of MHPSOVLLP flex 9' X 3' at site.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10733		4,656.00
	Being amt cr to Murali expenses card towards Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038214 & 22230106038341 dt:- 15 & 16.07.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10734		3,880.00
	Being amt cr to Murali expenses card towards Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038215 & 22230106038342 dt:- 15 & 16.07.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10735		2,094.00
	Being amt cr to murali expenses card towards Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016366; 16536; 16716 dt:- 15th; 16th & 17th July ' 22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10736		300.00
	Being amt cr to Murali expenses card towards purchase of A4 photo paper for MPPL				
	Carried Over			4,25,191.00	3,74,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,191.00	3,74,820.00
15-Jul-22	By	**OE-Misc. Expenses**	**Journal**	JOU/10737		250.00
		Being amt cr to Murali expenses card towards Sales meeting on 15.07.22 at Ho for Tea and Snacks.				
17-Jul-22	By	**Modi Consultancy Services**	**Journal**	JOU/10739		560.00
		Being amt cr to Murali expenses card towards stamp papers purchased for All companies Hoarding agrements @ 4 Nos.				
22-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10659	35,117.00	
		Being Neft to SSLP Murali towards 100% advance payment fo Classified Ads payment for the 29.07.22 to 31.07.22 and Chirstoper flat Advertisement in News papers.				
23-Jul-22	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10765		3,276.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01294 dt:- 20.07.22.				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10766		250.00
		Being amt cr to Murali expenes card towards Sales Meeting on 20.07.22 at HO.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10767		4,656.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040134 & 22230106040340 dt:- 22 & 23.07.22.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10768		693.00
		Being amt cr to Murali expenses card towards Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10769		2,094.00
		Being amt cr to Murali expenses card towards Resale classified Ad of MCS in Sakshi News paper on 22nd to 24th July ' 22				
	By	**SUP - Nandini Ads**	**Journal**	JOU/10770		1,260.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in TOI News paper on 22nd to 24th July '22 against Bill No:- NA/316/2022-23 dt:- 21.07. 22.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10771		250.00
		Being amt cr to Murali expenses card towards gift packing cover purchased				
		Carried Over			4,60,308.00	3,88,109.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,308.00	3,88,109.00
23-Jul-22	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10772		4,656.00
	Being amt cr murali expenses card towards Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040098 & 22230106040273 dt:- 22.07.22 & 23.07.22.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10773		3,276.00
	Being amt cr to Murali expenses card towards Sales Classified Ads of MPL Chistoper flats in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223 /C01295 dt:- 20.07.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10774		2,631.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10775		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christoper flat in TOI News paper on 22nd to 24th July ' 22.				
30-Jul-22	To **BANK- Yes Bank**	**Payment**	PAY/10671	18,394.00	
	Being Neft to Murali Expenses Card towards 100% Advance payment for Classified Ads payment from 05.08.22 to 07.08.22.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10782		3,880.00
	Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10783		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGVLLP project in Nandini Ads news paper on 29th to 31st July' 22 against Bill No:- NA/332/2022 -23 dt:- 28.07.22				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10784		1,438.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10785		250.00
	Being amt cr to Murali expenses card towards Sales meeting on 28.07.22 at Ho.				
	Carried Over			4,78,702.00	4,06,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,702.00	4,06,760.00
30-Jul-22	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022.*	Journal	JOU/10786		3,880.00
	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towards Sales Classified Ads of MPL Christopher flat in DC News paper on 29th to 31st July ' 22 against Bill No:- S/2223 /C01381 dt:- 28.07.22.*	Journal	JOU/10787		3,318.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali expenses card towards Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22*	Journal	JOU/10788		2,631.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards Sales Classified Ad of MPL (Christopher flats) in Nandini Ads on 29th to 31st July ' 22 against Bill No:- 333 dt:- 28.07. 22.*	Journal	JOU/10789		1,260.00
3-Aug-22	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towards Sales classifiied Ad of GMR in Deccan Chroncile in DC News paper on 5th to 7th Aug' 22 against Bill NO:- S/223 /C01432 dt:- 03.08.22*	Journal	JOU/10840		3,276.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106044133 & 22230106043968 dt:- 5th & 6th Ag '22.*	Journal	JOU/10841		4,656.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019242; 19432; 19540 dt:- 5th; 6th & 7th Augst ' 22.*	Journal	JOU/10842		2,631.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 5th to 7th Augt ' 22 against Bill NO:- 376 dt:- 04.08.22.*	Journal	JOU/10843		1,050.00
	Carried Over			4,78,702.00	4,29,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,702.00	4,29,462.00
3-Aug-22	By **SUP - Nandini Ads**	**Journal**	JOU/10844		1,260.00
	Being amt cr to Murali expenses card towards Resales classified Ad of MCS (GMR Project) in Nandini Ads on 5th to 7tjh Augt ' 22 against Bill No:- 377 dt:- 04.08.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10845		693.00
	Being amt cr to Murali expenses card towards Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019310; 19427; 19522 dt:- 5th; 6th & 7th Aug ' 22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10846		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of NE Project in Nandini Ads News paper on 5th to 7th Aug ' 22 against Bill NO:- 378 dt:- 04.08.22.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10847		3,000.00
	Being amt cr to Murali expenses card towards NE Project 3' X 2' boards 15 Nos making charges against Bill NO:- 426 dt:- 3.8. 12.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10848		250.00
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho on 03.08.22.				
5-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10731	18,086.00	
	Being Neft to Murali Expenses Card towards 100% Advance payment for Classified Ads payment from 07.08.22 to 13.08.22.				
12-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10756	20,420.00	
	Being Neft to Murali Expenses Card towards 100% Advance payment for Classified Ads payment from 19.08.22 to 21.08.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10868		2,094.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020239; 20356; 20538 dt:- 12th; 13th & 14th Augt ' 22.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10869		1,912.00
	Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in DC News paper on 12th to 14th Aug ' 22 against Bill No:- S/223/C01508 dt:- 11.08.22				
	Carried Over			5,17,208.00	4,39,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,208.00	4,39,931.00
12-Aug-22	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All Projects Resales paper inserts done at clock tower on 14.08.22.*	**Journal**	JOU/10870		555.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project Vista Homes Paper inserts done at Clock Tower on 14.08.22.*	**Journal**	JOU/10871		555.00
	By **SUP - Nandini Ads** *Being amt cr Murali expenses card towards Sales classified Ad of MPL Project in Nandini Ads News paper on 12th to 14th Aug ' 22 against Bill No:- 404 dt:- 11.08.22.*	**Journal**	JOU/10872		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All Project MPL Project paper inserts done at Clock Tower on 14.08.22.*	**Journal**	JOU/10873		555.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 10.08.22 tea & Snacks.*	**Journal**	JOU/10874		250.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All Project Paper Inserts done at Clock tower on 14.08.22.*	**Journal**	JOU/10875		555.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020240; 20357; 20539 dt:- 12th; 13th & 14th Augt ' 22*	**Journal**	JOU/10876		2,631.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Project in Nandini Ads on 12th to 14th Augt ' 22 against Bill No:- 405 dt:- 11.08.22.*	**Journal**	JOU/10877		1,050.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All Projects BRGV Project paper inserts done at Clock Tower on 14.08.22.*	**Journal**	JOU/10878		555.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106045911 & 22230106046047 dt:- 12th & 13th Aug ' 22*	**Journal**	JOU/10879		1,438.00
	Carried Over			5,17,208.00	4,49,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,208.00	4,49,335.00
12-Aug-22	By **PROMOUD-Print Media**	**Journal**	JOU/10880		555.00
	Being amt cr to Murali expenses card towards All projects AGH PRoject paper inserts done at Clock tower on 14.08.22.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10881		3,296.00
	Being amt cr to Murali expenses card towards Sales classified aD of SOR (tejal Modi Flats) in DC News paper on 12th to 14th Aug ' 22 against Bill NO:- S/2223/C0509 dt:- 11.08.22				
	By **PROMOUD-Print Media**	**Journal**	JOU/10882		555.00
	Being amt cr to Murali expenses card towards All projects GMR PRoject paper inserts done at Clock tower on 14.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10883		555.00
	Being amt cr to Murali expenses card towards All projects GHT PRoject paper inserts done at Clock tower on 14.08.22.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10884		600.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds plastering of Flex 6' X 4' & 12' X 8' for NE Project				
	By **PROMOUD-Print Media**	**Journal**	JOU/10885		555.00
	Being amt cr to Murali expenses card towards All projects NGH PRoject paper inserts done at Clock tower on 14.08.22.				
19-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10817	27,449.00	
	Being amt cr to Murali expenses card towards Promotion activities charges from 19. 08.22 to 21.08.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10928		1,260.00
	Being amt cr to Murali expenses card towards Resale classified Ads of MCS in Nandini Ads on 19.08.22 to 21.08.22 against Bill No:- 411 dt:- 18.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10929		500.00
	Being amt cr to Murali expenses card towards All Project paper inserts Vista Homes done at ECIL on 20.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10930		500.00
	Being amt cr to Murali expenses card towards All Project paper inserts Resale Flats done at ECIL on 20.08.22.				
	Carried Over			5,44,657.00	4,57,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,657.00	4,57,711.00
19-Aug-22	By **SUP - Nandini Ads**	**Journal**	JOU/10931		1,050.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR Tejal Modi flats in Nandin News paper on 19.08.22 to 21.08.22 against Bill No:- 410 dt:- 18.08. 22				
	By **PROMOUD-Print Media**	**Journal**	JOU/10932		500.00
	Being amt cr to Murali expenses card towards All project paper inserts SOR Tejal modi flats done at ECIL on 20.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10933		500.00
	Being amt cr to Murali expenses card towards All project paper inserts GMR Project done at ECIL on 20.08.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10934		4,656.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21. 08.22 against Bill No:- 22230106047748 & 22230106047896 dt;- 19th & 20.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10935		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of NGH Project done at ECIL 20.08.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10936		2,095.00
	Being amt cr to Murali expenses card towards Sales classified Ad of NGH Project on 19.08.22 to 21.08.22				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10937		3,276.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of GHT Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01587 dt:- 18.08. 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10938		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of GHT Project done at ECIL on 20.08.22.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10939		3,318.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of NE Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01588 dt:- 18.08. 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10940		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of NE Project done at ECIL on 20.08.22.				
	Carried Over			5,44,657.00	4,74,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,657.00	4,74,606.00
19-Aug-22	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10941		693.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021260; 21410; 21543 dt:- 19.08.22; 20.08.22 & 21.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10942		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of AGH Project done at ECIL on 20.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10943		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of BRGV Project done at ECIL on 20.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10944		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of MPL Project done at ECIL on 20.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10945		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of SOVLLP (MHPL) Project done at ECIL on 20.08.22.				
22-Aug-22	By **BANK- Yes Bank**	**Receipt**	REC/10327		5,000.00
	Being Neft from SSLLP Common Expenses towards All projects design charges for Independance Day and Poster paid on behalf.				
	By **BANK- Yes Bank**	**Receipt**	REC/10328		13,220.00
	Being Neft from SSLLP Common Expenses towards for All projects paper inserts done at Singapore township on 30.07.22 ; MPPL logo printing charges on T shirts 164 Nos for promotions activities.paid on behalf.				
26-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10836	20,420.00	
	Being Neft to Murali expenses card towards for 100% Advance payment for Classified Ads in News papers from 02.09.22 to 04.09. 22.				
29-Aug-22	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10975		3,297.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MPL Project in DC News paper on 26.08.22 to 28. 08.22 against Bill No:- S/2223/C01669 dt:- 25.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10976		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of MPL Project done at ECIL on 27.08.22.				
	Carried Over			5,65,077.00	4,99,316.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,077.00	4,99,316.00
29-Aug-22	By **PROMO-Misc. Expenses**	**Journal**	JOU/10977		250.00
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 24.08.22 tea & Snacks.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10978		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of AGH Project done at ECIL on 26.08.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10979		2,631.00
	Being amt cr to Murali expenses card towars for Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022170; 22286; 22478 dt:- 26. 08.22; 27.08.22 & 28.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10980		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of MHPLSOVLLP Project done at ECIL on 27. 08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10981		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of BRGVLLP Project done at ECIL on 27.08.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10982		3,880.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049667 dt:- 26.08.22. & 22230106049836 dt:- 27.08. 22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10983		1,438.00
	Being amt cr Murali expenses card to Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049666 dt:- 26.08.22 & 22230106049835 dt:- 27.08.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10984		1,050.00
	Being amt cr to Murali expenes card towards Sales classified Ad of NE in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 421 dt:- 25.08.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10985		500.00
	Being amt cr to Murali expenses card towards All project paper inserts of NE Project done at ECIL on 27.08.22.				
	Carried Over			5,65,077.00	5,10,565.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,077.00	5,10,565.00
29-Aug-22	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project paper inserts of SOR Tejal Modi flats Project done at ECIL on 27. 08.22.*	**Journal**	JOU/10986		500.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards for Sales Classified Ad of MCS Project in DC News paper on 26.08.22 to 28. 08.22 against Bill No:- S/2223/C01667 dt:- 25.08.22.*	**Journal**	JOU/10987		3,276.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sales classified Ad of Vista Homes(MCS) in Nandin News paper on 26.08. 22 to 28.08.22 against Bill No:- 420 dt:- 25. 08.22.*	**Journal**	JOU/10988		1,050.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project paper inserts for Resale Flats done at ECIL on 27.08.22.*	**Journal**	JOU/10989		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project paper inserts for Resale Flats Vista Homes done at ECIL on 27.08.22.*	**Journal**	JOU/10990		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH project Brouchers distribution done at Mehta buses 6 Nos on 22.08.22.*	**Journal**	JOU/10991		2,000.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards tuff bonds purchased for plastering flex's of NGH 24' X 15' 15 Nos against Bill NO:- 022 dt:- 23.08.22.*	**Journal**	JOU/10992		750.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH project paper inserts done at ECIL on 27.08.22.*	**Journal**	JOU/10993		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH project paper inserts done at GHT project at ECIL on 27.08.22.*	**Journal**	JOU/10994		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR project paper inserts done at GHT project at ECIL on 27.08.22.*	**Journal**	JOU/10995		500.00
	Carried Over			5,65,077.00	5,20,641.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,077.00	5,20,641.00
2-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10841	20,420.00	
		Being Neft to Murali expenses card towards for 100% Advance payment for Classified Ads in News papers from 09.09.22 to 11.09. 22				
	By	**SUP - Nandini Ads**	**Journal**	JOU/11063		1,260.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 449 dt:- 01.09.22.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11064		1,000.00
		Being amt cr to Murali expenses card towards MHPLSOVLLP project New flyers distribution in Apartments sathagiri at Saket on 02.09.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11065		500.00
		Being amt cr to Murali expenses card towards All Project Paper inserts MHPLSOVLLP done at uppal on 04.09.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11066		500.00
		Being amt cr to Murali expenses card towards All Project Paper inserts of MPL Project done at uppal on 04.09.22.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11067		1,000.00
		Being amt cr to Murali expenses card towards MPL project New flyers distribution in Gokul Residency, MFH Apartments on 02. 09.22.				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/11068		250.00
		Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 01.09.22 for Tea & Snacks.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11069		2,631.00
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023508; 23154; 23259 dt:- 2nd, 3rd & 4th Sept ' 22.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11070		1,200.00
		Being amt cr to Murali expenses card towards New Flyers Distribution in Gurukul Homes; Srinivas Apts; Venkateshwara Residecny of GMR Project on 02.09.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11071		500.00
		Being amt cr to Murali expenses card towards All project paper inserts GMR project done at uppal on 04.09.22.				
		Carried Over			5,85,497.00	5,29,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,497.00	5,29,482.00
2-Sep-22	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11072		693.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023107; 23314; 23448 dt:- 2nd; 3rd & 4th Sept ' 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11073		500.00
	Being amt cr to Murali expenses card towards All project paper inserts AGH project done at uppal on 04.09.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11074		500.00
	Being amt cr to Murali expenses card towards All project paper inserts MRGVLLP project done at uppal on 04.09.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11075		500.00
	Being amt cr to Murali expenses card towards All project paper inserts NE project done at uppal on 01.09.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11076		4,656.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051592 dt;- 02. 09.22; 22230106054747 dt:- 03.09.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11077		500.00
	Being amt cr to Murali expenses card towards All project paper inserts GHT project done at uppal on 04.09.22.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11078		3,276.00
	Being amt cr to Murali expenses card towards Sales SOR (Teja flats) in DC News paper on 2nd to 4th Sept ' 22 against Bill No: - S/2223/C01726 dt:- 01.09.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11079		500.00
	Being amt cr to Murali expenses card towards All project paper inserts SOR Project (Tejal Modi Flats) project done at uppal on 04.09.22.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11080		3,276.00
	Being amt cr to Murali expenses card towads for Sales Classified Ads of NGH Project in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01725 bdt:- 01.09. 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11081		500.00
	Being amt cr to Murali expenses card towards All project paper inserts NGH Project done at uppal on 04.09.22.				
	Carried Over			5,85,497.00	5,44,383.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,85,497.00	5,44,383.00
2-Sep-22	By	**SUP - Nandini Ads**	**Journal**	JOU/11082		1,260.00
		Being amt cr to Murali expenses card towards for Resales classified Ad of MCS in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 448 dt:- 01.09.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11083		500.00
		Being amt cr to Murali expenses card towards All project paper inserts Vista Homes Project done at uppal on 04.09.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11084		500.00
		Being amt cr to Murali expenses card towards All project paper inserts resale project done at uppal on 04.09.22.				
9-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10904	36,837.00	
		Being Neft to Murali expenses card towards 100% Advance payment to classifieds Ads payment for the 16.09.22 to 18.09.22 and promotions activities expenses.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10360		9,500.00
		Being Neft from SSLLP Common Expenses towards All project promotions expenses paid on behalf.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11123		500.00
		Being amt cr to Murali expenses card towards All project paper inserts NGH project done at daimond point on 11/9/22				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11124		1,800.00
		Being amt cr to Murali expenses card towards NGH Project New Flyers Distribution at Pocharm Apartments; Akurhti Township on 10.09.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11125		500.00
		Being amt cr to Murali expenses card towards All project paper inserts GHT Project done at daimond point on 11/9/22				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11126		500.00
		Being amt cr to Murali expenses card towards All project paper inserts SOR Project (Tejal Modi flats) Project done at daimond point on 11/9/22				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11127		1,439.00
		Being amount cr to Murali expenses card towards Sales classified Ad of AGH PRoject in EENADU (outstation Nalgonda edition) News paper on 9th to 11th Sept' 22.				
		Carried Over			6,22,334.00	5,60,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,334.00	5,60,882.00
9-Sep-22	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project paper inserts AGH Project done at daimond point on 11/9/22*	**Journal**	JOU/11128		500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Expenses card towards Sales classified Ad of NE Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 479 dt:- 08.09.22.*	**Journal**	JOU/11129		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project paper inserts NE Project done at daimond point on 11/9/22*	**Journal**	JOU/11130		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project paper inserts MHPLSOVLLP Project done at daimond point on 11/9/22*	**Journal**	JOU/11131		500.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards MHPLSOVLLP Project New Flyers Distribution at Sharfan Apts; Saket and AV Contribution on 11.09.22.*	**Journal**	JOU/11132		1,500.00
	By **SUP- Jagati Publications Limited** *Being amount cr to Murali Expenses card towards for Sales Classified Ad of MPL Project in Sakshi News paper on 9th to 11th Sept ' 22.*	**Journal**	JOU/11133		2,631.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards All project paper inserts MPL Project done at daimond point on 11/9/22*	**Journal**	JOU/11134		500.00
	By **OE-Misc. Expenses** *Being amt cr to Murali expenses card towards Sales meeting on 07.09.22 at Ho for Tea and Snacks.*	**Journal**	JOU/11135		250.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards for ReSales Classified Ads of MCS Project in DC News paper on 9th to 10th Sept ' 22 against Bill No:- S/2223/C01800 dt:- 08.09.22.*	**Journal**	JOU/11136		3,276.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 478 dt:- 08.09.22.*	**Journal**	JOU/11137		1,050.00
	Carried Over			6,22,334.00	5,72,849.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,334.00	5,72,849.00
9-Sep-22	By	**PROMOUD-Print Media**	**Journal**	JOU/11138		500.00
		Being amt cr to Murali expenses card towards All project paper inserts Vista Homes Project done at daimond point on 11/9/22				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11139		500.00
		Being amt cr to Murali expenses card towards All project paper inserts Resale for Rent done at daimond point on 11/9/22				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11140		1,400.00
		Being amt cr to Murali expenses card towards MRGVLLP (BRGVLLP) Project New Flyers Distribution at Bharath Bio Tech on 08. 09.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11141		500.00
		Being amt cr to Murali expenses card towards All project paper inserts MRGVLLP (BRGV) Project for Rent done at daimond point on 11/9/22				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11142		3,297.00
		Being amt ct to Murali expensees card towards Sales Classified Ads of GMR Project in DC News paper on 9th to 11th Sept ' 22 against Bill No:- S/2223/C01799 dt:- 08.09. 22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11143		500.00
		Being amt cr to Murali expenses card towards All project paper inserts GMR Project done at daimond point on 11/9/22				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11144		2,094.00
		Being amount cr to Murali Expenses card towards for Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22.				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10990	20,420.00	
		Being Neft to Murali expenses card towards 100% Advance payment to classifieds Ads payment for the 16.09.22 to 18.09.22 and promotions activities expenses.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11178		693.00
		Being amount cr to Murali Expenses card towards for Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11179		3,200.00
		Being amt cr to Murali expenses card towards MPL Project New Flyers Distribution at Gurukul Homes, Radhika Apts;& Venkateshwarar Residency on 16.09.22.				
		Carried Over			6,42,754.00	5,85,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,754.00	5,85,533.00
16-Sep-22	By **PROMO-Misc. Expenses**	**Journal**	JOU/11180		250.00
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 14.09.22 for Tea & Snacks.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11181		2,094.00
	Being amount cr to Murali Expenses card towards for Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11182		1,260.00
	Being amt cr to Murali expenses card towards Resales classified Ads MCS in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 473 dt:- 14.09.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11183		1,260.00
	Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 475 dt:- 14.09.22 for 23 words				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11184		3,276.00
	Being amt cr to Murali expenses card towards Sales Classified Ads of GHT Project in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01872 dt:- 15.09. 22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11185		2,900.00
	Being amt cr to Murali expenses card towards GHT Project Brouchers Distribution at Prakrukita Vihar; GK Pride Apartments on 15.09.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11186		1,050.00
	Being amt cr to Murali expenses crad towards for Sales classified Ads of NGH Project in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 474 dt:- 14.09.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11187		1,800.00
	Being amt cr to Murali expenses card towards NGH Project Brouchers Distribution at Swarnagiri Colony; Akurti Township; Sai Ganesh Apts on 15.09.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11188		4,656.00
	Being amount cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22.				
	Carried Over			6,42,754.00	6,04,079.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,42,754.00	6,04,079.00
16-Sep-22	By	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11189		3,276.00
		Being amt cr to Murali Expenes card towards for Sales Classified Ads of SOR Project(tejal modi flats in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01871 dt:- 15.09.22.				
23-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/11008	40,840.00	
		Being Neft to Murali expenses card towards 100% Advance payment to classifieds Ads payment for the 30.09.22 to 01.10.22. and promotions activities expenses.				
	By	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11214		2,400.00
		Being amt cr to Murali expenses card towards NGH Project Brouchers Distribution at Media Buses on 22.09.22.				
	By	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11215		500.00
		Being amt cr to Murali expenses card towards NGH Project paper inserts All projects done at Himath Nagar on 25.09.22.				
	By	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11216		3,400.00
		Being amt cr to Murali expenses card towards GMR Flyers distribution at Venkateshwara Residency; Radhika Arcade; Gurukul Homes on 22.09.22.				
	By	SUP- Jagati Publications Limited	Journal	JOU/11217		2,631.00
		Being amt cr to Murali expenses card towards Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22				
	By	**PROMOUD-Print Media**	Journal	JOU/11218		500.00
		Being amt cr to Murali expenses card towards GMR All projects paper inserts done at Himath Nagar on 25.09.22.				
	By	**PROMOUD-Print Media**	Journal	JOU/11219		500.00
		Being amt cr to Murali expenses card towards GHT All projects paper inserts done at Himathnagar on 25.9.22.				
	By	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11220		3,276.00
		Being amt cr to Murali expenses card towards Resale classifieda Ads of MCS in DC News paper on 23rd to 25th Sept ' 22 against Bill No:- S/2223/C01951 dt:- 22.09. 22.				
		Carried Over			6,83,594.00	6,20,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,594.00	6,20,562.00
23-Sep-22	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11221		1,932.00
	Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S /2223/C01952 dt:- 22.09.22 (23 words)				
	By **PROMOUD-Print Media**	**Journal**	JOU/11222		500.00
	Being amt cr to Murali expenses card towards Vista Homes All projects paper inserts done at Himath Nagar on 25.09.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11223		500.00
	Being amt cr to Murali expenses card towards Resale & Rent All projects paper inserts done at Himath Nagar on 25.09.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11224		1,050.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 487 dt:- 21.09.22				
	By **PROMOUD-Print Media**	**Journal**	JOU/11225		500.00
	Being amt cr to Murali expenses card towards BRGV All projects paper inserts done at Himath Nagar on 25.09.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11226		3,000.00
	Being amt cr to Murali expenses card towards BRGV Projects 90GSM brouchers distribution in G V Bussers , 6 Nos done on 22.09.22.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11227		1,260.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of NE project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 486 dt:- 21.09.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11228		500.00
	Being amt cr to Murali expenses card towards NE All projects paper inserts done at Himath Nagar on 25.09.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11229		2,631.00
	Being amt cr to Murali expenses card towards Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22				
	By **PROMOUD-Print Media**	**Journal**	JOU/11230		500.00
	Being amt cr to Murali expenses card towards MPL All projects paper inserts done at Himath Nagar on 25.09.22.				
	Carried Over			6,83,594.00	6,32,935.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,594.00	6,32,935.00
23-Sep-22	By **PROMO-Misc. Expenses**	**Journal**	JOU/11231		250.00
	Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 21.09.22 for Tea & Snacks.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11232		1,438.00
	Being amount cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22				
	By **PROMOUD-Print Media**	**Journal**	JOU/11233		500.00
	Being amt cr to Murali expenses card towards AGH All projects paper inserts done at Himath Nagar on 25.09.22.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11234		3,276.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MHPLSOVLLP in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S /2223/C01950 dt:- 22.09.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11235		500.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP All projects paper inserts done at Himath Nagar on 25.09.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11236		500.00
	Being amt cr to Murali expenses card towards SOR (tejal Modi Flats) All projects paper inserts done at Himath Nagar on 25.09. 22.				
30-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/11037	51,954.00	
	Being Neft to Murali expenses card towards 100% Advance payment to classifieds Ads payment for the 07.10.22 to 09.10.22 and CREDAI Property Show				
	By **PROMOUD-Print Media**	**Journal**	JOU/11258		500.00
	Being amt cr to Murali expenses card towards AGH Project all projects papers inserts done at 30.09.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11259		693.00
	Being amt cr to Murali expenses card towards Sales classifieda Ads of AGH Project in sakshi news Paper on 30th to 2nd Oct ' 22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11260		500.00
	Being amt cr to Murali expenses card towards MHPL SOVLLP Project all projects papers inserts done at DD Colony on 30.09. 22.				
	Carried Over			7,35,548.00	6,41,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,548.00	6,41,092.00
30-Sep-22	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Project all projects papers inserts done at DD Colony on 30.09.22.*	**Journal**	JOU/11261		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NE Project all projects papers inserts done at DD Colony on 30.09.22.*	**Journal**	JOU/11262		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGV Project all projects papers inserts done at DD Colony on 30.09.22.*	**Journal**	JOU/11263		500.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards for Sales Classified Ad of Vista Homes in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223 /C02026 dt:- 29.09.22.*	**Journal**	JOU/11264		3,276.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards for Resales classified Ads of MCS in TOI News paper on 30th sept to 2nd Oct ' 22*	**Journal**	JOU/11265		1,260.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in TOI News paper Ads on 30th Sept to 2nd Oct ' 22.*	**Journal**	JOU/11266		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes project all projects papers inserts done at DD Colony on 30.09. 22.*	**Journal**	JOU/11267		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Resale of All projects papers inserts done at DD Colony on 30.09.22 in MCS*	**Journal**	JOU/11268		500.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards MPL Projects brouchers distribution at Srinvias Apts; S S Heights; Saisadan Apts; Srinidhi Apts on 29.09.22.*	**Journal**	JOU/11269		2,400.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified Ads of MPL Project in TOI News paper Ads on 30th Sept to 2nd Oct ' 22.*	**Journal**	JOU/11270		1,260.00
	Carried Over			7,35,548.00	6,53,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,548.00	6,53,048.00
30-Sep-22	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Project All projects papers inserts done at DD Colony on 30.09.22 in MCS*	**Journal**	JOU/11271		500.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 28.09.22 for Tea & Snacks.*	**Journal**	JOU/11272		300.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amount cr to Murali expenses card towards Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22.*	**Journal**	JOU/11273		4,656.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards GHT Projects 90GSM brouchers distribution G V Busses on 30.09.22 6 Nos.*	**Journal**	JOU/11274		3,000.00
	By **OE-Electricity Supply** *Being amt cr to Murali expenses card towards Electricity bill paid of Kowkur Hoaring Board 30' X15' dated:- 2909.22 against Serv No:- 2303 05273 (A Shobha bill enclosed)*	**Journal**	JOU/11275		720.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Project All projects papers inserts done at DD Colony on 30.09.22*	**Journal**	JOU/11276		500.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards for Sales Classified Ad of Nilgiri Heights in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223 /C02027 dt:- 29.09.22.*	**Journal**	JOU/11277		3,276.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards NGH Projects 90GSM brouchers distribution at Arukti Township & Singapore Township on 29.09.22.*	**Journal**	JOU/11278		2,800.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH Project All projects papers inserts done at DD Colony on 30.09.22*	**Journal**	JOU/11279		500.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ads of SOR Project (Tejal Modi Flats) in sakshi news Paper on 30th to 2nd Oct ' 22.*	**Journal**	JOU/11280		2,094.00
	Carried Over			7,35,548.00	6,71,394.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,548.00	6,71,394.00
30-Sep-22	By	**PROMOUD-Print Media**	**Journal**	JOU/11281		500.00
		Being amt cr to Murali expenses card towards SOR Project (tejal Modi flats) All projects papers inserts done at DD Colony on 30.09.22				
4-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10418		30,000.00
		Being Neft from SSLLP Common Expenes towards CREDAI Vijayawada property show expenses show paid on behalf.				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11105	20,420.00	
		Being Neft to G Murali expenses card towards 100% Advance payment for Classified Ads payment for the period from 14.10.22 to 16.10.2..				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11132	50,206.00	
		Being Neft to Murali Expenses card towards 100% Classified Ads payment for the 21.10. 22 to 23.10.22 & All promotions activities works.				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10467		15,866.00
		Being Neft from SSLLP Logistics towards Murali Expenses card for CREDAI Property Show for Lodge, Food & Petrol allowances and other promotion activities (balance amt) paid on behalf.				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11204	24,020.00	
		Being Neft to Murali G towards expenses card reload for 100% advance payment for 28.10.22 to 30.10.22 to classified Ads in News paper.				
					8,30,194.00	7,17,760.00
	By	**Closing Balance**				1,12,434.00
					8,30,194.00	**8,30,194.00**

SSLLP Logistics (22-23)

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

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SUP-Shweta Computers**	**Purchase**	PUR/10047	296.61	
		Being purchase of Pen drive 1GB for scanning against Bill NO:- 00005670 dt:- 25. 05.22.				
					296.61	
	By	**Closing Balance**				296.61
					296.61	**296.61**

EMP - Abdul Rahman

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		42,723.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		990.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
8-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10740	40,723.00	
		ch.no:- 737737 being cheque issued to Abdul Rahman towards Salary for the month of July ' 22.				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10807	1,389.00	
		Being Conveyance charges & Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		42,138.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10901	40,138.00	
		Being salary for the month of Aug-22				
		Carried Over			86,250.00	86,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,250.00	86,649.00
14-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/10972	399.00	
	Being Mobile allowances for the month of Aug ' 22				
				86,649.00	**86,649.00**

EMP - Akhil Murthy Varjjla

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		30,974.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,637.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
8-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10741	29,137.00	
		ch.no:- 737738 being cheque issued to Akhil Murthy Varjjla towards Salary for the month of July ' 22.				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10808	2,199.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		33,869.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
		Carried Over			35,173.00	67,441.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,173.00	67,441.00
31-Aug-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		4,593.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10902	31,869.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10973	4,992.00	
		Being conveyance & Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		33,406.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		6,399.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11094	31,406.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11190	6,798.00	
		Being Mobile & Other allowances for the month of Sept ' 22.				
					1,12,238.00	**1,12,238.00**

SSLLP Logistics (22-23)

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

EMP - A Prudvi Raj

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**27,602.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10013	13,602.00	
		Being Salary for the month of Mar ' 22				
5-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10058	13,601.00	
		ch.no:- 193062 being cheque issued to A Prudvi Raj towards 50% Salary for the month of Mar ' 22.				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10083	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		35,130.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,779.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10172	33,151.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10251	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		31,480.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,779.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
		Carried Over			65,110.00	94,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,110.00	94,611.00
31-May-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10350	29,501.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10416	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	1,130.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11218	2,458.00	
		Being Bonus for the year 2021 - 2022.				
					98,598.00	95,010.00
	By	**Closing Balance**				3,588.00
					98,598.00	**98,598.00**

SSLLP Logistics (22-23)

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

EMP- Balakrishna Gouroju

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,370.00**	
1-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10007	11,759.00	
		Being Neft to G Balakrishna towards salary for the month of MAr ' 22				
15-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10133	10,000.00	
		Being payment to G Balakrishna towards salary advance for the month of Apr'2022				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		25,131.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,508.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
6-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10222	12,423.00	
		ch.no:- 666024 cheque issued to G Balarkishna towards Salary for the month of Apr ' 22.				
13-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10241	10,000.00	
		Being Neft to Balakrishna towards Advance salary for the month of May ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10245	798.00	
		ch.no:- 666031 being cheque issued to Balakrishna towards Mobile allowances for the month of Apr & Mar ' 22.				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		28,225.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,508.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			73,566.00	53,755.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,566.00	53,755.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10398	15,517.00	
		Being Salary for the month of May ' 22.				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,677.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		26,678.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,508.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10560	22,744.00	
		Being Salary for the month of June ' 22				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10630	6,000.00	
		Being online payment to G Balakrishna towards salary advance for the month of July '22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10636	798.00	
		Being Neft to G Balakrishna towards Mobile allowances for the month of May & June '22.				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		22,812.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,369.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
		Carried Over			1,25,779.00	1,04,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,779.00	1,04,442.00
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10675	7,121.00	
		Being salary for the month of jul-22				
6-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10738	7,121.00	
		Being Neft to Balakrishna G towards 50% Salary for the month of July ' 22.				
12-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10755	10,000.00	
		Being online payment to G Balakrishna towards salary advance for the month of Aug 2022				
18-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10816	399.00	
		Being Neft to Balakrishna towards Mobile allowances for the month of July ' 22. (other Bank)				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		26,678.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,508.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10894	13,970.00	
		Chq no-737751 being Y/s for Rtgs/Neft to Balakrishna G towards salary for the month of Aug-2022				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10984	6,000.00	
		Being online payment to G Balakrishna towards salary advance for the month of Sep'2022				
	To	**BANK- Yes Bank**	**Payment**	PAY/11000	399.00	
		Being Neft to G Balakrishna towards Mobile allowances for the month of Aug ' 22.				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		25,131.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,508.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
		Carried Over			1,74,005.00	1,56,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,005.00	1,56,650.00
30-Sep-22	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11097	16,423.00	
		Being salary for the month of Sept-22				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11260	6,760.00	
		Being Bonus for the year 2021 - 2022.				
					1,97,388.00	1,57,049.00
	By	**Closing Balance**				40,339.00
					1,97,388.00	**1,97,388.00**

EMP - Bandaru Lokesh Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,620.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10023	16,222.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10093	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		22,118.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,287.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	166.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10182	20,465.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10261	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		24,759.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,287.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	186.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			40,611.00	63,896.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,611.00	63,896.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10360	23,086.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10426	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		19,477.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,050.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10522	18,081.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10581	399.00	
		Being online paid to B Lokesh Kumar towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		21,458.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,287.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	161.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			85,820.00	1,05,629.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,820.00	1,05,629.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10689	19,810.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10771	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		22,778.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,287.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	171.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10857	21,120.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10932	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		21,458.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,287.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	161.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,30,854.00	1,50,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,854.00	1,50,663.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11053	19,810.00	
		Being salary for the month of Sept-22				
6-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11098	19,810.00	
		Being online paid to B Lokesh Kumar towards salary for the month of Sept-2022				
12-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10446		19,810.00
		Being Online reject towards Account blocked for KYC pending.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10447		19,810.00
		Being Online reject towards Account blocked				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11209	19,810.00	
		Being Neft to Lokesh K towards Salary for the month of Sept ' 22				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11225	2,517.00	
		Being Bonus for the year 2021 - 2022.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11259	399.00	
		Being Neft to B Lokesh Kumar towards Mobile allowances for the month of Sept ' 22.				
					1,93,200.00	1,90,682.00
	By	**Closing Balance**				2,518.00
					1,93,200.00	**1,93,200.00**

EMP - Barla Sudheer Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		13,235.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	794.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	99.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10561	12,342.00	
		Being Salary for the month of June ' 22				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10637	399.00	
		Being Neft to B Sudheer Kumar towards Mobile allowances for the month of June ' 22				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		13,235.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	794.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	99.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10677	12,342.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10759	399.00	
		Being Mobile allowances for the month of July ' 22.				
		Carried Over			27,268.00	27,268.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,268.00	27,268.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		13,655.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	819.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	102.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10845	12,734.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10920	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		12,815.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	769.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	96.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11041	11,950.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11139	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
					54,536.00	**54,536.00**

SSLLP Logistics (22-23)

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

EMP- Beemagoni Meenakshi

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**404.00**
	To	**Closing Balance**			404.00	
					404.00	**404.00**

SSLLP Logistics (22-23)

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

EMP - Boothkuru Raja Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		12,228.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	734.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	92.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10892	11,053.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10974	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		17,663.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,060.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	132.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11095	16,321.00	
		Being salary for the month of Sept-22				
					30,091.00	30,290.00
	To	**Closing Balance**			199.00	
					30,290.00	**30,290.00**

SSLLP Logistics (22-23)

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

EMP- Bore Shekappa

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11222	4,520.00	
		Being Bonus for the year 2021 - 2022.				
					4,520.00	
	By	**Closing Balance**				4,520.00
					4,520.00	**4,520.00**

SSLLP Logistics (22-23)

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

EMP-Chandragiri Ramesh

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,007.00**	
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10033	12,276.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10103	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		19,748.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,149.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	148.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10192	13,928.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10271	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		18,850.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,131.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	141.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			47,728.00	38,997.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,728.00	38,997.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10367	13,055.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10433	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		19,449.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,167.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10529	17,986.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10588	399.00	
		Being online paid to CH Ramesh towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		19,449.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,167.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	146.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			82,643.00	78,693.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,643.00	78,693.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10696	17,486.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10778	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		19,449.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,167.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10862	16,986.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10940	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		20,645.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,167.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	155.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,20,848.00	1,19,585.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,848.00	1,19,585.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11062	18,174.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11159	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11233	4,909.00	
		Being Bonus for the year 2021 - 2022.				
					1,44,330.00	1,19,984.00
	By	**Closing Balance**				24,346.00
					1,44,330.00	**1,44,330.00**

SSLLP Logistics (22-23)

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

EMP- Cheeruka Venkata Ramana Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**26,734.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10028	26,462.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10098	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		31,422.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10187	29,422.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10266	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		31,422.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
		Carried Over			60,682.00	90,376.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,682.00	90,376.00
31-May-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		595.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10363	29,422.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10429	3,014.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	4,959.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		31,422.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		2,639.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10525	27,769.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10584	3,038.00	
		Being online paid to CH Venkata Ramana Reddy towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		31,422.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			1,32,884.00	1,56,853.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,884.00	1,56,853.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		2,639.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10692	15,869.00	
		Being salary for the month of jul-22				
12-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10752	2,675.00	
		Being Neft to Ch Venkataraman Reddy towards 50% Balance Salary for the month of July ' 22.				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10774	3,038.00	
		Being Conveyance & Mobile allowances for the month of July ' 22.				
17-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10810	9,225.00	
		ch.no:- 737742 being cheque issued to CH Venkataraman Reddy towards Balance Salary for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		31,422.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		595.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10898	27,769.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10936	994.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		30,455.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
		Carried Over			1,94,454.00	2,22,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,454.00	2,22,762.00
30-Sep-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		571.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11058	28,455.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11155	970.00	
		Being Mobile & Others allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11235	14,744.00	
		Being Bonus for the year 2021 - 2022.				
					2,40,623.00	2,23,732.00
	By	**Closing Balance**				16,891.00
					2,40,623.00	**2,40,623.00**

SSLLP Logistics (22-23)

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

EMP-Chiliveru Neha

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**394.00**
	To	**Closing Balance**			394.00	
					394.00	**394.00**

SSLLP Logistics (22-23)

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

EMP-Dagudu Jaya Pradha

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**28,420.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10036	26,076.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10106	1,899.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		29,052.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,688.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10195	27,164.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10274	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		29,974.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,743.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10370	28,031.00	
		Being Salary for the month of May ' 22.				
		Carried Over			87,400.00	88,244.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,400.00	88,244.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10436	399.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	2,259.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		17,984.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,079.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10532	15,952.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10591	399.00	
		Being online paid to D Jaya Pradha towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		17,984.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,079.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10699	15,952.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10781	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		18,445.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			1,25,318.00	1,43,455.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,318.00	1,43,455.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	1,107.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10864	16,385.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10943	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	Journal	JOU/11282		16,140.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11283	968.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11065	14,972.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11162	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11242	14,065.00	
		Being Bonus for the year 2021 - 2022.				
					1,74,013.00	1,60,393.00
	By	**Closing Balance**				13,620.00
					1,74,013.00	**1,74,013.00**

SSLLP Logistics (22-23)

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

EMP- Dokuparthy Pavan Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**23,796.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10030	22,791.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10100	1,005.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		24,707.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,482.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10119		558.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10189	23,025.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10268	957.00	
		Being Mobile & Conveyance allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		27,077.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,625.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
		Carried Over			51,285.00	76,537.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,285.00	76,537.00
31-May-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		714.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10365	25,252.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10431	1,113.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	1,130.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		27,077.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,625.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		743.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10527	24,687.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10586	1,142.00	
		Being online paid to D Pavan Kumar towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		25,410.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,525.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			1,08,159.00	1,31,279.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,159.00	1,31,279.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		685.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10694	23,120.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10776	1,084.00	
		Being Conveyance & Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		25,410.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,525.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		657.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10860	23,685.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10938	1,056.00	
		Being Mobile & Conveyance allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		26,244.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,575.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,60,604.00	1,85,073.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,604.00	1,85,073.00
30-Sep-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		685.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11060	24,469.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11157	1,084.00	
		Being Mobile & Other allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11231	12,570.00	
		Being Bonus for the year 2021 - 2022.				
					1,98,727.00	1,86,157.00
	By	**Closing Balance**				12,570.00
					1,98,727.00	**1,98,727.00**

SSLLP Logistics (22-23)

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

EMP- Gadapa Murali Mohan

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,988.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10040	18,479.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10110	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		20,598.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,057.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	154.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10199	19,236.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10278	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		21,682.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,057.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	163.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			41,094.00	60,667.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,094.00	60,667.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10374	20,312.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10440	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		21,140.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,057.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	159.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10536	19,774.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10595	399.00	
		Being online paid to G Murali Mohan towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		19,785.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,057.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	148.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			84,849.00	1,02,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,849.00	1,02,390.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10703	18,429.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10785	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		18,701.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,057.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	140.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10868	17,353.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10947	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		19,785.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,057.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	148.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,24,131.00	1,41,674.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,131.00	1,41,674.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11069	18,429.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11167	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11243	8,266.00	
		Being Bonus for the year 2021 - 2022.				
					1,51,225.00	1,42,073.00
	By	**Closing Balance**				9,152.00
					1,51,225.00	**1,51,225.00**

SSLLP Logistics (22-23)

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

EMP- Gaddi Saritha

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,309.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10031	20,083.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10101	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		26,327.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,580.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10190	22,547.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10269	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		26,327.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,580.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10366	22,547.00	
		Being Salary for the month of May ' 22.				
		Carried Over			69,535.00	66,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,535.00	66,761.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10432	399.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,795.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		26,327.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,580.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10528	22,547.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10587	399.00	
		Being online paid to G Saritha towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		26,327.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,580.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10695	22,547.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10777	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		26,327.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			1,23,181.00	1,46,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,181.00	1,46,540.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution *Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.*	Journal	JOU/11045	1,580.00	
	To	**SAL - Professional Tax** *Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.*	Journal	JOU/11047	200.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.*	Journal	JOU/11050		399.00
5-Sep-22	To	**BANK- Yes Bank** *Being salary for the month of Aug-22*	Payment	PAY/10861	22,547.00	
14-Sep-22	To	**BANK- Yes Bank** *Being Mobile allowances for the month of Aug ' 22*	Payment	PAY/10939	399.00	
16-Sep-22	To	**BANK- Yes Bank** *Being Neft to G Saritha towards Medical loan for Husband Treatment. Monthly Deduction in Salary of Rs. 2,000/-*	Payment	PAY/10988	50,000.00	
30-Sep-22	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Sept ' 22*	Journal	JOU/11282		23,897.00
	To	OIE-Provident Fund Employee Contribution *Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.*	Journal	JOU/11283	1,434.00	
	To	**SAL - Professional Tax** *Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.*	Journal	JOU/11285	200.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.*	Journal	JOU/11292		399.00
4-Oct-22	To	**BANK- Yes Bank** *Being salary for the month of Sept-22*	Payment	PAY/11061	20,263.00	
14-Oct-22	To	**BANK- Yes Bank** *Being Mobile allowances for the month of Sept ' 22.*	Payment	PAY/11158	399.00	
22-Oct-22	To	**BANK- Yes Bank** *Being Bonus for the year 2021 - 2022.*	Payment	PAY/11234	12,354.00	
					2,32,557.00	1,71,235.00
	By	**Closing Balance**				61,322.00
					2,32,557.00	**2,32,557.00**

SSLLP Logistics (22-23)

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

EMP-Gangavarapu Buchi Ram Babu

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**46,186.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10025	45,785.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10095	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		52,801.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10184	50,801.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10263	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		54,719.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		1,800.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10396	54,719.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10462	2,199.00	
		Onlien paid towards Other allowances for the month of May-22				
		Carried Over			1,56,302.00	1,56,304.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,302.00	1,56,304.00
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	Journal	JOU/10570	6,042.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	Journal	JOU/10575		53,035.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10585		3,000.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	Payment	PAY/10558	39,869.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	Payment	PAY/10616	3,399.00	
		Being online paid to G B Ram Babu towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	Journal	JOU/10790		54,719.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10801		3,000.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	Journal	JOU/10818	11,153.00	
		Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of July '22				
8-Aug-22	To	**BANK- Yes Bank**	Payment	PAY/10742	41,553.00	
		ch.no:- 737739 being cheque issued to G B Rambabu towards Salary for the month of July ' 22.				
18-Aug-22	To	**BANK- Yes Bank**	Payment	PAY/10814	3,399.00	
		Being Neft to G B Ramababu towards Mobile and conveyance charges for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	Journal	JOU/11044		47,927.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			2,61,717.00	3,18,783.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,717.00	3,18,783.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	Journal	JOU/11054	11,153.00	
		Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of Aug ' 22				
7-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10895	32,760.00	
		Being salary for the month of Aug-22				
16-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10983	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	Journal	JOU/11282		52,801.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	Journal	JOU/11298	11,153.00	
		Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11055	39,648.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11152	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11237	24,776.00	
		Being Bonus for the year 2021 - 2022.				
					3,86,005.00	3,72,382.00
	By	**Closing Balance**				13,623.00
					3,86,005.00	**3,86,005.00**

SSLLP Logistics (22-23)

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

EMP- Ganta Vineela

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,34,024.00**	
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10029	16,642.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10099	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		17,079.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,025.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10188	9,769.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10267	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		16,663.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,000.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10364	14,463.00	
		Being Salary for the month of May ' 22.				
		Carried Over			1,78,121.00	34,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,121.00	34,540.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10430	399.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,795.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		27,077.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,625.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10526	23,987.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10585	399.00	
		Being online paid to G Vineela towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		16,246.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	975.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10693	13,806.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10775	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		26,243.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			2,23,906.00	1,04,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,906.00	1,04,904.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	1,575.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10859	17,118.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10937	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	Journal	JOU/11282		26,243.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11283	1,575.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11059	18,383.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11156	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11236	6,236.00	
		Being Bonus for the year 2021 - 2022.				
					2,69,991.00	1,31,945.00
	By	**Closing Balance**				1,38,046.00
					2,69,991.00	**2,69,991.00**

SSLLP Logistics (22-23)

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

EMP- Gummidelli Rajesh Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,525.00**
	To	**Closing Balance**			1,525.00	
					1,525.00	**1,525.00**

SSLLP Logistics (22-23)

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

EMP- Hemendra D Kannaiya

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,191.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10045	9,646.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10115	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10128	9,646.00	
		ch.no:- 641375 being cheque issued to D Hemendra towards 50% balance salary for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		22,339.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,299.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	168.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10204	20,173.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10284	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		23,714.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,340.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			43,270.00	63,643.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,270.00	63,643.00
31-May-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	178.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10344	9,998.00	
		ch.no:- 666040 being cheque issued to Hemendra D Kannaiya towards 50% Salary for the month of May ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10380	9,998.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10446	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		23,370.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,340.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	175.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10542	21,655.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10601	399.00	
		Being online paid to Hemendra D Kanaiya towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		23,027.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
		Carried Over			87,812.00	1,10,838.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,812.00	1,10,838.00
31-Jul-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10791	1,340.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	173.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10709	10,657.00	
		Being salary for the month of jul-22				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10734	10,657.00	
		ch.no:- 737732 being cheque issued to Hemendra D K towards 50% Salary for the month of July ' 22.				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10791	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		20,965.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,258.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	157.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10875	9,675.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10954	399.00	
		Being Mobile allowances for the month of Aug ' 22				
		Carried Over			1,22,927.00	1,32,601.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,927.00	1,32,601.00
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10976	9,674.00	
		Being Balance Salary for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		22,339.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,340.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	168.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11076	10,316.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11111	10,316.00	
		ch.no:- 296075 being cheque issued to Hemendra D Kannaiya towards Balance salary for the month of Sept ' 22.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11173	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11255	10,483.00	
		Being Bonus for the year 2021 - 2022.				
					1,65,823.00	1,55,339.00
	By	**Closing Balance**				10,484.00
					1,65,823.00	**1,65,823.00**

SSLLP Logistics (22-23)

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

EMP- Ithagoni Sandeesh Goud

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,109.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10052	13,713.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10122	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		16,220.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	928.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	122.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10212	15,020.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10292	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		17,994.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	988.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	135.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			31,854.00	48,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,854.00	48,722.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10388	16,721.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10454	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		15,966.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	958.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	120.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10550	14,738.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10609	399.00	
		Being online paid to I Sandeesh Goud towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		19,261.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	958.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	144.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
		Carried Over			66,591.00	84,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,591.00	84,747.00
31-Jul-22	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10717	18,008.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10799	399.00	
		Being Mobile allowances for the month of July ' 22.				
29-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10837	8,000.00	
		Chq no:-737748 Being cheque issued to Sandesh Goud towards salary advance for the month of Sep'2022				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		16,473.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	897.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	124.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10884	7,303.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10963	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		15,966.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	958.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
		Carried Over			1,02,979.00	1,17,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,979.00	1,17,984.00
30-Sep-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	120.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11085	14,738.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11182	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11252	7,730.00	
		Being Bonus for the year 2021 - 2022.				
					1,26,116.00	1,18,383.00
	By	**Closing Balance**				7,733.00
					1,26,116.00	**1,26,116.00**

SSLLP Logistics (22-23)

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

EMP- Jagannathan Selva Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,147.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10047	18,796.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10072	3,500.00	
		Being Neft to Vista Homes towards Expenses card debit balance paid				
	To	**BANK- Yes Bank**	**Payment**	PAY/10117	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		23,020.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,166.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	173.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10206	21,031.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10286	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		22,123.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,166.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			46,780.00	65,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,780.00	65,689.00
31-May-22	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10313	166.00	
	Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
	Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
	online paid towards mobile allowance for the month of may22				
4-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10382	20,641.00	
	Being Salary for the month of May ' 22.				
11-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10448	399.00	
	Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By **SAL-Salaries**	**Journal**	JOU/10575		22,721.00
	Being amt credited to Staff towards Salaries for the month of June' 22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,166.00	
	Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10577	170.00	
	Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To **SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
	Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
	Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To **BANK- Yes Bank**	**Payment**	PAY/10544	21,234.00	
	Being Salary for the month of June ' 22				
13-Jul-22	To **BANK- Yes Bank**	**Payment**	PAY/10603	399.00	
	Being online paid to J Selva Kumar towards mobile allowance for the month of Jun-2022				
31-Jul-22	By **SAL-Salaries**	**Journal**	JOU/10790		21,824.00
	Being amt credited to Staff towards Salaries for the month of July '22.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,166.00	
	Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10792	164.00	
	Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	Carried Over			92,585.00	1,11,032.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,585.00	1,11,032.00
31-Jul-22	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10711	20,344.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10793	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		22,721.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,166.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	170.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10877	21,234.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10956	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		22,123.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,166.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	166.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
		Carried Over			1,37,929.00	1,56,674.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,929.00	1,56,674.00
30-Sep-22	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11078	20,141.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11175	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11253	9,118.00	
		Being Bonus for the year 2021 - 2022.				
					1,67,737.00	1,57,073.00
	By	**Closing Balance**				10,664.00
					1,67,737.00	**1,67,737.00**

SSLLP Logistics (22-23)

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

EMP- Kandagatla Vasu Dev

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,851.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10048	15,601.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10118	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		19,507.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10207	18,077.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10287	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		19,507.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,098.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			37,150.00	58,264.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,150.00	58,264.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10383	18,113.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10449	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		21,008.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,170.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	158.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10545	19,530.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10604	399.00	
		Being online paid to K Vasu Dev towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		20,107.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,170.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	151.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			78,690.00	1,00,177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,690.00	1,00,177.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10712	18,636.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10794	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		19,507.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10878	18,041.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10957	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		19,507.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	146.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,19,097.00	1,39,989.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,097.00	1,39,989.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11079	9,020.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11112	9,021.00	
		ch.no:- 296076 being cheque issued to K Vasudev towards Balance salary for the month of Sept ' 22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11176	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11254	9,154.00	
		Being Bonus for the year 2021 - 2022.				
					1,46,691.00	1,40,388.00
	By	**Closing Balance**				6,303.00
					1,46,691.00	**1,46,691.00**

SSLLP Logistics (22-23)

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

EMP-Kandi Prabhakar Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**43,410.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10026	43,009.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10096	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		49,736.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10185	47,736.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10264	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		48,251.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10362	46,251.00	
		Being Salary for the month of May ' 22.				
		Carried Over			1,41,794.00	1,42,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,794.00	1,42,195.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10428	399.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	4,362.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		48,251.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10524	44,797.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10583	399.00	
		Being online paid to K Prabhakar Reddy towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		48,251.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10691	44,797.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10773	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		48,251.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			2,40,947.00	2,87,746.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,947.00	2,87,746.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10896	44,797.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10934	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		45,282.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11056	24,686.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11119	18,596.00	
		Being Neft to K Prabhakar Reddy towards Balance salary for the month of Sept ' 22.				
11-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11124	18,596.00	
		ch.no:- 296083 being cheque issued to K Prabhakar Reddy towards Salary for the month of Sept ' 22.(online reject - Account number wrong)				
12-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10449		18,596.00
		Being online reject towards Account number wrongly written.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11153	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
		Carried Over			3,52,420.00	3,52,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,420.00	3,52,422.00
22-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11232	22,641.00	
	Being Bonus for the year 2021 - 2022.				
				3,75,061.00	3,52,422.00
	By **Closing Balance**				22,639.00
				3,75,061.00	**3,75,061.00**

EMP - Kanuganti Sneha (Perumelli)

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		8,989.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	539.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	67.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10883	8,233.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10962	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		17,106.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	848.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	106.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
		Carried Over			10,492.00	26,893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,492.00	26,893.00
4-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11084	6,511.00	
	Being salary for the month of Sept-22				
7-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11116	6,511.00	
	ch.no:- 296081 being cheque issued to K Sneha towards Balance Salary for the month of Sept ' 22.				
14-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11181	399.00	
	Being Mobile allowances for the month of Sept ' 22.				
				23,913.00	26,893.00
	To **Closing Balance**			2,980.00	
				26,893.00	**26,893.00**

SSLLP Logistics (22-23)

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

EMP-Kedari Krishna Prasad

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**34,268.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10027	34,142.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10097	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		40,069.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10186	27,152.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10265	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/10295	10,917.00	
		Being amt deducted from Salary towards Swift Dzire EMI for the month of May ' 22.				
	By	**SAL-Salaries**	**Journal**	JOU/10311		40,695.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10397	29,778.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10463	399.00	
		Onlien paid towards Other allowances for the month of May-22				
		Carried Over			1,05,186.00	1,15,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,186.00	1,15,830.00
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	Journal	JOU/10570	6,295.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	Journal	JOU/10575		41,986.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	Journal	JOU/10598	10,917.00	
		Being amt deducted from Salary towards Swift Dzire EMI for the month of June ' 22				
4-Jul-22	To	**BANK- Yes Bank**	Payment	PAY/10559	28,972.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	Payment	PAY/10617	399.00	
		Being online paid to K Krishna Prasad towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	Journal	JOU/10790		41,987.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	Journal	JOU/10816	10,917.00	
		Being amt deducted from Salary towards Swift Dzire EMI for the month of July '22				
8-Aug-22	To	**BANK- Yes Bank**	Payment	PAY/10743	28,972.00	
		ch.no:- 737740 being cheque issued to K Krishan Prasad towards Salary for the month of July ' 22				
16-Aug-22	To	**BANK- Yes Bank**	Payment	PAY/10809	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	Journal	JOU/11044		36,370.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
		Carried Over			1,94,057.00	2,36,971.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,057.00	2,36,971.00
31-Aug-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/11055	10,917.00	
		Being amt deducted from Salary towards Swift Dzire EMI for the month of Aug ' 22.				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10897	21,355.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10935	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		37,603.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/11309	10,917.00	
		Being amt deducted from Salary towards Swift Dzire EMI for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11057	43,282.00	
		Being salary for the month of Sept-22				
7-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10429		100.00
		Being Neft from Krishna prasad towards Excess salary paid amount same reversal.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10430		18,496.00
		Being Neft from Krishna prasad towards Excess salary paid amount same reversal.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11154	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11238	18,802.00	
		Being Bonus for the year 2021 - 2022.				
					3,02,128.00	2,93,968.00
	By	**Closing Balance**				8,160.00
					3,02,128.00	**3,02,128.00**

SSLLP Logistics (22-23)

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

EMP- Kota Lakshmi Durga

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**298.00**
	To	**Closing Balance**			298.00	
					298.00	**298.00**

EMP - Kothapalli Sneha

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		18,907.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	142.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10120	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399 E for the month of Apr ' 22. (First Floor)				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10218	15,981.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10298	399.00	
		Being Mobile allowances for the month of Apr ' 22				
27-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10323	4,073.00	
		Being Neft to GHT towards against loan amount transferred (debit balance)				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		18,907.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,134.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	142.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			24,155.00	38,213.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,155.00	38,213.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10316	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399 E for the month of May ' 22. (First Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10395	15,981.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10461	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		19,507.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,170.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10583	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of June ' 22 (Fist Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10557	16,541.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10615	399.00	
		Being online paid to K Sneha towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		16,506.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
		Carried Over			61,091.00	75,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,091.00	75,024.00
31-Jul-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10791	990.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	124.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	To	Gaurang Mody 399 E Flat First Floor	**Journal**	JOU/10795	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of July ' 22 (Fist Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10724	13,742.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10805	399.00	
		Being Mobile allowances for the month of July ' 22.				
30-Aug-22	To	Gaurang Mody 399 E Flat First Floor	**Journal**	JOU/11019	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of Aug ' 22 (fisrt Floor)				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		17,706.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,062.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	133.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10891	14,862.00	
		Being salary for the month of Aug-22				
		Carried Over			94,703.00	93,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,703.00	93,528.00
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10970	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/11257	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of Sept ' 22 (fisrt Floor)				
	By	**SAL-Salaries**	**Journal**	JOU/11282		14,126.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,026.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	128.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11092	14,302.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11188	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
					1,12,107.00	1,08,053.00
	By	**Closing Balance**				4,054.00
					1,12,107.00	**1,12,107.00**

SSLLP Logistics (22-23)

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

EMP-Kunapuram Rohith

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,614.00**	
	By	**Closing Balance**				3,614.00
					3,614.00	**3,614.00**

SSLLP Logistics (22-23)

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

EMP-Kuppathanath Suneel Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**27,809.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10012	27,912.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10082	803.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		31,123.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10119		388.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10168	29,123.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10250	787.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		31,123.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
		Carried Over			62,625.00	90,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,625.00	90,842.00
31-May-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		457.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10349	29,123.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10415	856.00	
		Onlien paid towards Mobile allowances for the month of May-22				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	4,480.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		29,147.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,749.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		438.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10512	25,705.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10571	837.00	
		Being online paid to K Suneel Kumar towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		32,111.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			1,27,575.00	1,53,793.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,575.00	1,53,793.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		495.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10679	30,111.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10761	894.00	
		Being Conveyance & Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		32,111.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		476.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10847	28,618.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10922	875.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		32,111.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,92,073.00	2,19,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,073.00	2,19,784.00
30-Sep-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		476.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11043	30,111.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11141	875.00	
		Being Mobile & Other allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11226	15,068.00	
		Being Bonus for the year 2021 - 2022.				
					2,38,127.00	2,20,659.00
	By	**Closing Balance**				17,468.00
					2,38,127.00	**2,38,127.00**

SSLLP Logistics (22-23)

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

EMP - Lingampally Vinay Chary

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,786.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10009	13,643.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10079	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11228	7,552.00	
		Being Bonus for the year 2021 - 2022.				
					21,594.00	14,786.00
	By	**Closing Balance**				6,808.00
					21,594.00	**21,594.00**

SSLLP Logistics (22-23)

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

EMP-Maddevoenollu Shekar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,766.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10018	19,049.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10088	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		23,551.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,181.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	177.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10178	21,043.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10257	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		24,196.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,181.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	181.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			43,760.00	61,912.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,760.00	61,912.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10355	21,684.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10421	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		25,487.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,219.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	191.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10517	22,927.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10576	399.00	
		Being online paid to M Shekar towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		25,487.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,258.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	191.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			92,478.00	1,13,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,478.00	1,13,684.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10684	22,888.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10766	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		24,842.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,258.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	186.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10852	22,247.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10927	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		25,164.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,258.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	189.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,41,602.00	1,64,488.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,602.00	1,64,488.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11048	22,886.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11146	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11223	9,840.00	
		Being Bonus for the year 2021 - 2022.				
					1,74,727.00	1,64,887.00
	By	**Closing Balance**				9,840.00
					1,74,727.00	**1,74,727.00**

EMP - Mahankali Deepa

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		15,667.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	909.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	118.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10211	14,490.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10291	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		12,585.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	724.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	94.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10387	11,617.00	
		Being Salary for the month of May ' 22.				
		Carried Over			28,651.00	29,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,651.00	29,050.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10453	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		14,640.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	878.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	110.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10549	13,502.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10608	399.00	
		Being online paid to M Deepa towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		14,896.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	863.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	112.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10716	13,772.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10798	399.00	
		Being Mobile allowances for the month of July ' 22.				
		Carried Over			59,385.00	59,384.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,385.00	59,384.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		13,612.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	817.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	102.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10882	6,271.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10961	399.00	
		Being Mobile allowances for the month of Aug ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10979	6,272.00	
		Being Balance Salary for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		15,667.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	940.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	118.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11083	7,229.00	
		Being salary for the month of Sept-22				
		Carried Over			81,833.00	89,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,833.00	89,461.00
7-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11115	7,230.00	
	ch.no:- 296079 being cheque issued to M Deepa towards Balance salary for the month of Sept ' 22.				
14-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11180	399.00	
	Being Mobile allowances for the month of Sept ' 22.				
				89,462.00	89,461.00
	By **Closing Balance**				1.00
				89,462.00	**89,462.00**

SSLLP Logistics (22-23)

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

EMP- Mahesh Kumar Mangillipelli

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**23,821.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10015	23,423.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10085	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		26,625.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,598.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10174	24,827.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10253	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		26,209.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,573.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10351	24,436.00	
		Being Salary for the month of May ' 22.				
		Carried Over			77,055.00	77,453.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,055.00	77,453.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10417	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,144.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		26,209.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,573.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10513	23,388.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10572	399.00	
		Being online paid to M Mahesh Kumar towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		27,041.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,622.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10680	24,171.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10762	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		27,041.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			1,32,550.00	1,58,542.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,550.00	1,58,542.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	1,622.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10848	24,171.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10923	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	Journal	JOU/11282		27,041.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11283	1,622.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11044	25,219.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11142	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11230	12,689.00	
		Being Bonus for the year 2021 - 2022.				
					1,99,071.00	1,86,381.00
	By	**Closing Balance**				12,690.00
					1,99,071.00	**1,99,071.00**

SSLLP Logistics (22-23)

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

EMP - Mamta Paul

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		19,719.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,183.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11100	18,336.00	
		Being Nefft to Mamta Paul towards Salary for the month of Sept ' 22.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11163	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
					20,118.00	**20,118.00**

SSLLP Logistics (22-23)

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

EMP - Manchala Mounika

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,215.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10049	15,818.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10119	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		17,413.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,045.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	131.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10208	16,088.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10288	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		19,102.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,078.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	143.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			35,251.00	53,129.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,251.00	53,129.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10345	8,865.00	
		ch.no:- 666041 being cheque issued to M Mounika towards 50% Salary for the month of May ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10384	8,865.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10450	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		16,821.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	941.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	126.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10546	15,604.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10605	399.00	
		Being online paid to M Mounika towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		19,102.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,112.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
		Carried Over			71,862.00	89,850.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,862.00	89,850.00
31-Jul-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	143.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10713	17,697.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10795	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		16,821.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,009.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	126.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10879	7,768.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10958	399.00	
		Being Mobile allowances for the month of Aug ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10977	7,768.00	
		Being Balance Salary for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		18,532.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,112.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
		Carried Over			1,08,583.00	1,26,001.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,583.00	1,26,001.00
30-Sep-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	139.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11080	8,565.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11113	8,566.00	
		ch.no:- 296077 being cheque issued to M Mounika towards Balance salary for the month of Sept ' 22.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11177	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11248	8,696.00	
		Being Bonus for the year 2021 - 2022.				
					1,35,098.00	1,26,400.00
	By	**Closing Balance**				8,698.00
					1,35,098.00	**1,35,098.00**

SSLLP Logistics (22-23)

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

EMP- Manda Mahendar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**38,516.00**	
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10034	15,616.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10104	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
16-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10140	5,000.00	
		ch.no:- 641379 Being Neft to M Mahendar towards salary advance for the month of Apr 22				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		19,449.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,131.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	146.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10193	12,022.00	
		Being Salary for the month of Apr ' 22.				
13-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10238	5,000.00	
		Being Neft to M Mahender towards Adavance Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10272	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		18,850.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
		Carried Over			78,379.00	38,698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,379.00	38,698.00
31-May-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10312	1,131.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	141.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10368	11,428.00	
		Being Salary for the month of May ' 22.				
10-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10407	5,000.00	
		ch.no:- 700565 being cheque issued to M Mahendar towards salary advance for the month of June 22				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10434	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		18,252.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,095.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	137.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10530	10,870.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10589	399.00	
		Being online paid to M Mahendra towards mobile allowance for the month of Jun-2022				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10639	5,000.00	
		Being Neft to Manda Mahender towards Advance salary for the month of July ' 22.				
		Carried Over			1,14,279.00	57,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,279.00	57,748.00
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		16,456.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	987.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	123.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10697	9,196.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10779	399.00	
		Being Mobile allowances for the month of July ' 22.				
18-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10813	5,000.00	
		ch.no:- 737745 beig cheque issued to M Mahender towards Advance Salary for the month of Aug ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		18,252.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,095.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	137.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10863	10,870.00	
		Being salary for the month of Aug-22				
		Carried Over			1,42,386.00	93,254.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,386.00	93,254.00
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10941	399.00	
		Being Mobile allowances for the month of Aug ' 22				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10991	5,000.00	
		Being Neft to M Mahender towards Advance Salary for the month of Sept ' 22.				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		18,850.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,131.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	141.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11063	11,428.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11129	5,000.00	
		Being Neft to M Mahender towards Advance Salary for the month of Oct ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11160	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11239	4,909.00	
		Being Bonus for the year 2021 - 2022.				
					1,70,943.00	1,12,503.00
	By	**Closing Balance**				58,440.00
					1,70,943.00	**1,70,943.00**

SSLLP Logistics (22-23)

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

EMP- Mangilipelli Sanjeev Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,408.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10024	5,005.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10065	8,000.00	
		Being online payment to M Sanjeev kumar towards salary advance for the month of Apr'2022				
	To	**BANK- Yes Bank**	**Payment**	PAY/10094	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
11-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10129	5,005.00	
		ch.no:- 641377 being cheque issued to M Sanjeev Kumar towards 50% Salary for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		17,242.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,035.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	129.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10119		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10183	7,928.00	
		Being Salary for the month of Apr ' 22.				
13-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10237	8,000.00	
		Being Neft to M Sanjeev Kumar towards Advance Salary for the month of May ' 22.				
		Carried Over			35,651.00	29,549.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,651.00	29,549.00
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10262	1,899.00	
		Being Mobile & Conveyance allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		18,303.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,035.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	137.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		1,500.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10361	8,981.00	
		Being Salary for the month of May ' 22.				
10-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10405	8,000.00	
		ch.no:- 700563 being cheque issued to M Sanjeev kumar towards salary advance for the month of June 22				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10427	1,899.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		17,773.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,035.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	133.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
		Carried Over			59,070.00	67,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,070.00	67,524.00
30-Jun-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		1,500.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10523	8,455.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10582	1,899.00	
		Being online paid to M Sanjeev Kumar towards mobile allowance for the month of Jun-2022				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10631	8,000.00	
		Being online payment to M Sanjeev kumar towards salary advnace for the month of July'2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		15,651.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	989.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	117.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		1,500.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10690	3,222.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10772	1,899.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		17,242.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			83,801.00	1,04,215.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,801.00	1,04,215.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	1,035.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	129.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		1,500.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10858	15,928.00	
		Being salary for the month of Aug-22				
13-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10917	3,222.00	
		Being Neft M Sanjeev Kumar towards Balance salary for the moth of July ' 22.				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10933	1,899.00	
		Being Mobile & conveyance allowances for the month of Aug ' 22				
26-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11020	8,000.00	
		Being Neft to M Sanjeev Kumar towards advance salary for the month of Sept ' 22.				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		17,242.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,035.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	129.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,15,478.00	1,23,356.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,478.00	1,23,356.00
30-Sep-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		1,500.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11054	7,928.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11151	1,899.00	
		Being Mobile & Others allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11221	8,091.00	
		Being Bonus for the year 2021 - 2022.				
					1,33,396.00	1,25,255.00
	By	**Closing Balance**				8,141.00
					1,33,396.00	**1,33,396.00**

EMP - Mangilipelly Veena

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		8,486.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	509.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	64.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10170	7,913.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10248	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		13,707.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	822.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	103.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10347	12,783.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10413	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		5,439.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
		Carried Over			22,992.00	28,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,992.00	28,430.00
30-Jun-22	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	326.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	41.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10510	5,073.00	
		Being Salary for the month of June ' 22				
					28,432.00	28,430.00
	By	**Closing Balance**				2.00
					28,432.00	**28,432.00**

SSLLP Logistics (22-23)

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

EMP- Meka Nagalaxmi

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**30,225.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10035	30,279.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10105	1,289.00	
		Being Mobile & Convenyance allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		33,688.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10119		890.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10194	31,688.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10273	1,289.00	
		Being Mobile & Conveyance allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		34,758.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
		Carried Over			68,545.00	99,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,545.00	99,960.00
31-May-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		1,027.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10369	32,758.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10435	1,426.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	6,123.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		34,758.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		1,027.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10531	30,717.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10590	1,426.00	
		Being online paid to M Nagalaxmi towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		33,688.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			1,44,995.00	1,71,258.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,995.00	1,71,258.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		1,027.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10698	29,647.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10780	1,426.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		34,758.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		1,027.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10899	30,717.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10942	1,426.00	
		Being Conveyance & Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		34,758.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			2,12,211.00	2,43,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,211.00	2,43,626.00
30-Sep-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		1,027.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11064	32,758.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11161	1,426.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11240	16,310.00	
		Being Bonus for the year 2021 - 2022.				
					2,62,705.00	2,45,052.00
	By	**Closing Balance**				17,653.00
					2,62,705.00	**2,62,705.00**

SSLLP Logistics (22-23)

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

EMP- Minish Nalin Parikh

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,26,530.00**	
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10043	13,100.00	
		Being Salary for the month of Mar ' 22				
6-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10060	13,100.00	
		ch.no:- 193064 being cheque issued to Minish N towards 50% Salary for the month of Mar ' 22.				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10113	1,421.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		42,034.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	To	**Gaurang Mody 399 E Ground Floor**	**Journal**	JOU/10117	5,000.00	
		Being amt Debited to Minsih Nalin Parikh towards Rent charges of 399 E for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10119		1,022.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10202	27,534.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10282	1,421.00	
		Being Mobile & Conveyance allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		42,702.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
		Carried Over			1,90,106.00	86,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,106.00	86,157.00
31-May-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	To	Gaurang Mody 399 E Ground Floor	**Journal**	JOU/10315	5,000.00	
		Being amt Debited to Minsih Nalin Parikh towards Rent charges of 399 E for the month of May ' 22				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		1,178.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10342	14,101.00	
		ch.no:- 666038 being cheque issued to Minish N Parikh towards 50% Salary for the month of May ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10378	14,101.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10444	1,577.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,864.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		42,702.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	To	Gaurang Mody 399 E Ground Floor	**Journal**	JOU/10582	5,000.00	
		Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
		Carried Over			2,37,749.00	1,30,835.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,749.00	1,30,835.00
30-Jun-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		1,230.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10540	26,914.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10599	1,629.00	
		Being online paid to Minish Nalin P towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		40,700.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	To	**Gaurang Mody 399 E Ground Floor**	**Journal**	JOU/10794	5,000.00	
		Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		1,204.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10707	12,456.00	
		Being salary for the month of jul-22				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10733	12,456.00	
		ch.no:- 737731 being cheque issued to Minsih Nalin Pairk towards 50% Salary for the month of July ' 22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10789	1,603.00	
		Being Conveyance charges & Mobile allowances for the month of July ' 22.				
29-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10839	40,000.00	
		Chq no:-737749 being cheque issued to Minish Nalin Parikh towards loan @ 10,000 per month deduction in salary.				
		Carried Over			3,39,807.00	1,74,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,807.00	1,74,368.00
30-Aug-22	To	Gaurang Mody 399 E Ground Floor	Journal	JOU/11018	5,000.00	
		Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of Aug ' 22.				
31-Aug-22	By	**SAL-Salaries**	Journal	JOU/11044		39,366.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10871	11,789.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10950	399.00	
		Being Mobile allowances for the month of Aug ' 22				
	To	**BANK- Yes Bank**	Payment	PAY/10975	11,789.00	
		Being Balance Salary for the month of Aug ' 22				
30-Sep-22	To	Gaurang Mody 399 E Ground Floor	Journal	JOU/11256	5,000.00	
		Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of Sept ' 22.				
	By	**SAL-Salaries**	Journal	JOU/11282		36,697.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11071	6,098.00	
		Being salary for the month of Sept-22				
		Carried Over			3,83,882.00	2,51,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,882.00	2,51,229.00
7-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11109	6,099.00	
	ch.no:- 296073 being cheque issued to M Nalin Parikh towards Balance salary for the month of Sept ' 22.				
14-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11169	399.00	
	Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11247	11,429.00	
	Being Bonus for the year 2021 - 2022.				
				4,01,809.00	2,51,229.00
	By **Closing Balance**				1,50,580.00
				4,01,809.00	**4,01,809.00**

SSLLP Logistics (22-23)

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

EMP-M Madhu Babu

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,030.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10021	17,098.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10091	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		18,907.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,098.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	142.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10180	17,517.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10259	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		21,308.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,170.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	160.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			38,133.00	48,644.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,133.00	48,644.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10358	19,328.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10424	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		20,407.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,134.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	153.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10520	18,970.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10579	399.00	
		Being online paid to M Madhu Babu towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		18,307.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,098.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	137.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			80,201.00	88,156.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,201.00	88,156.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10687	15,921.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10769	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		18,907.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,062.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	142.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10855	16,553.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10930	399.00	
		Being Mobile allowances for the month of Aug ' 22				
19-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11004	16,500.00	
		Chq no:- 296061 Being chq issued to M Madhu BAbu towards salary advance for the month of Sep-22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		20,708.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,134.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	155.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
		Carried Over			1,32,616.00	1,28,569.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,616.00	1,28,569.00
30-Sep-22	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11051	8,268.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11149	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11229	5,036.00	
		Being Bonus for the year 2021 - 2022.				
					1,46,469.00	1,28,968.00
	By	**Closing Balance**				17,501.00
					1,46,469.00	**1,46,469.00**

SSLLP Logistics (22-23)

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

EMP - Mohammed Anwar Baig

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,036.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10046	16,637.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10116	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
18-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10142	10,000.00	
		ch.no:- 641382 being cheque issued to Md Anwar Baig towards Advance Salary for the month of Apr ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		21,421.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,244.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	161.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10205	9,817.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10246	10,000.00	
		ch.no:- 666030 Being cheque issued to Anwar baig towards salary advance for the month of May'22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10285	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		18,701.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
		Carried Over			48,857.00	57,557.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,857.00	57,557.00
31-May-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10312	1,122.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	140.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10381	7,239.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10447	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		19,381.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,163.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	145.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10543	17,873.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10602	399.00	
		Being online paid to MD Anwar Baig towards mobile allowance for the month of Jun-2022				
20-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10650	15,000.00	
		Being payment to Mohammed Anwar Baig towards salary advance for the month of July'22				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		20,061.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
		Carried Over			92,737.00	97,797.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,737.00	97,797.00
31-Jul-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10791	1,204.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	150.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10710	3,007.00	
		Being salary for the month of jul-22				
12-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10754	10,000.00	
		Being online payment to Anwar Baig towards salary advance for the month of Aug'2022				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10792	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		20,741.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,244.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	156.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10876	9,142.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10955	399.00	
		Being Mobile allowances for the month of Aug ' 22				
		Carried Over			1,18,838.00	1,19,336.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,838.00	1,19,336.00
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10987	5,000.00	
		Being Neft to Md Anwar Baig towards loan for Mobile purchase. Monthly Deduction in Salary @ Rs. 1,000/-				
	To	**BANK- Yes Bank**	**Payment**	PAY/10999	11,000.00	
		Being Neft to Mohd Anwar Baig towards Advance Salary for the month of Sept ' 22.				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		19,721.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,163.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	148.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11077	11,710.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11174	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
					1,48,458.00	1,39,456.00
	By	**Closing Balance**				9,002.00
					1,48,458.00	**1,48,458.00**

EMP- Mohammed Riyazuddin

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		11,120.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	667.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		95.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10873	8,760.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10952	494.00	
		Being Conveyance & Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		38,626.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11074	36,626.00	
		Being salary for the month of Sept-22				
		Carried Over			48,747.00	50,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,747.00	50,639.00
14-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11172	399.00	
	Being Mobile allowances for the month of Sept ' 22.				
				49,146.00	50,639.00
	To **Closing Balance**			1,493.00	
				50,639.00	**50,639.00**

SSLLP Logistics (22-23)

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

EMP-Mohd Imranullah Khan

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,538.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10037	17,635.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10107	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		21,270.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,236.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	160.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10196	19,675.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10275	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		22,621.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,276.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	170.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			41,150.00	62,828.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,150.00	62,828.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10371	20,975.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10437	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		21,270.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,276.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	160.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10533	19,635.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10592	399.00	
		Being online paid to MD Imranullah Khan towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		23,296.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,317.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	175.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
		Carried Over			85,886.00	1,08,192.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,886.00	1,08,192.00
31-Jul-22	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10700	21,604.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10782	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		20,595.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,236.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	154.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10865	19,005.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10944	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		21,945.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,236.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	165.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
		Carried Over			1,30,484.00	1,51,530.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,484.00	1,51,530.00
30-Sep-22	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11066	20,345.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11164	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11241	10,298.00	
		Being Bonus for the year 2021 - 2022.				
					1,61,726.00	1,51,929.00
	By	**Closing Balance**				9,797.00
					1,61,726.00	**1,61,726.00**

SSLLP Logistics (22-23)

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

EMP- Mohd Salman Khan

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,611.00**	
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10041	12,199.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10111	1,899.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		17,698.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,000.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	133.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10119		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10200	16,415.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10279	1,899.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		18,211.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	970.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			40,276.00	37,808.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,276.00	37,808.00
31-May-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	137.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		1,800.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10375	15,954.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10441	2,199.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		17,441.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	939.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	131.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10537	15,221.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10596	2,199.00	
		Being online paid to MD Salman Khan towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		18,211.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
		Carried Over			77,356.00	77,858.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,356.00	77,858.00
31-Jul-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10791	1,000.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	137.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10704	15,924.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10786	2,199.00	
		Being Conveyance charges & Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		18,211.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,000.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	137.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10869	15,924.00	
		Being salary for the month of Aug-22				
		Carried Over			1,13,977.00	1,00,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,977.00	1,00,467.00
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10948	2,199.00	
		Being Conveyance & Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		18,723.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,000.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	140.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11070	17,433.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11168	2,199.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11246	7,171.00	
		Being Bonus for the year 2021 - 2022.				
					1,44,269.00	1,21,389.00
	By	**Closing Balance**				22,880.00
					1,44,269.00	**1,44,269.00**

EMP-Nagula Raj Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,606.00**	
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10008	19,299.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10078	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
16-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10139	5,000.00	
		ch.n:- 641380 Being Neft to N Raj Kumar towards salary advance for the month of Apr'22				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		27,977.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,528.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10169	26,249.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10247	399.00	
		Being Mobile allowances for the month of Apr ' 22				
25-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10317	5,000.00	
		Chq no:-666032 being cheque issued to N Raj Kumar towards salary advance				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		26,307.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,478.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			81,158.00	54,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,158.00	54,683.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10346	24,629.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10412	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,677.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
25-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10499	12,000.00	
		ch.no:- 700576 being cheque issued to N Raj Kumar towards Salary advance payment for the month of July ' 22.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		27,142.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,578.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10509	20,364.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10569	399.00	
		Being online paid to N Raj Kumar towards mobile allowance for the month of Jun-2022				
29-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10670	9,000.00	
		Being Neft to N Raj Kumar towards salary advance for the month of Aug 22				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		27,142.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,553.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
		Carried Over			1,55,157.00	1,09,765.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,157.00	1,09,765.00
31-Jul-22	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10676	18,889.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10758	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		27,977.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,578.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10844	19,973.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10919	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11030	9,000.00	
		ch.no:- 296070 being cheque issued to N Raj kumar towards salary advance for the month of Oct'2022				
	By	**SAL-Salaries**	**Journal**	JOU/11282		24,637.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,478.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			2,07,473.00	1,63,177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,473.00	1,63,177.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11040	18,459.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11138	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11211	7,432.00	
		Being Bonus for the year 2021 - 2022.				
					2,33,763.00	1,63,576.00
	By	**Closing Balance**				70,187.00
					2,33,763.00	**2,33,763.00**

EMP - Nakha Mahender

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		34,443.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
6-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10223	22,758.00	
		ch.no:- 666025 being cheque issued to N Mahender towards Salary for the month of Apr ' 22.				
9-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10231	9,685.00	
		ch.no:- 666028 being cheque issued to N Mahender towards 50% Balance salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10281	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		38,200.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		1,095.00
		online paid towards conveyance allowance for the month of may22				
		Carried Over			36,842.00	74,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,842.00	74,536.00
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10377	36,200.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10443	1,494.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	4,480.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		38,200.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		2,285.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10539	36,200.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10598	2,684.00	
		Being online paid to N Mahendra towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		39,452.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
		Carried Over			1,21,900.00	1,55,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,900.00	1,55,271.00
31-Jul-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		1,190.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10706	35,959.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10788	1,589.00	
		Being Conveyance charges & Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		39,452.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		1,142.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10872	35,959.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10951	1,541.00	
		Being Conveyance & Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		35,695.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		1,000.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
		Carried Over			2,00,948.00	2,34,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,948.00	2,34,149.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11072	32,202.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11170	1,399.00	
		Being Mobile allowances for the month of Sept ' 22.				
					2,34,549.00	2,34,548.00
	By	**Closing Balance**				1.00
					2,34,549.00	**2,34,549.00**

EMP- Narayana Narendar Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**21,026.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10016	19,194.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10086	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		24,358.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,461.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10175	22,697.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10254	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		25,131.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,508.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10352	23,423.00	
		Being Salary for the month of May ' 22.				
		Carried Over			69,481.00	71,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,481.00	71,313.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10418	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,027.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		25,131.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,508.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10514	22,414.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10573	399.00	
		Being online paid to N Narender Reddy towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		23,585.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,415.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10681	20,961.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10763	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		25,131.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			1,20,403.00	1,45,958.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,403.00	1,45,958.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	1,508.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10849	22,414.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10924	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	Journal	JOU/11282		25,131.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11283	1,508.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11045	23,423.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11143	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11214	11,793.00	
		Being Bonus for the year 2021 - 2022.				
					1,82,247.00	1,71,887.00
	By	**Closing Balance**				10,360.00
					1,82,247.00	**1,82,247.00**

EMP - Nerlapalli Vanajakshi

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,330.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10053	5,772.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10123	1,289.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
11-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10130	5,772.00	
		ch.no:- 641378 being cheque issued to N Vanajakshi towards 50% Salary for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		13,205.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	763.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	99.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10119		890.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10213	12,343.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10293	1,289.00	
		Being Mobile & conveyance allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		12,725.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	735.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			28,062.00	40,549.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,062.00	40,549.00
31-May-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	95.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		1,027.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10389	11,894.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10455	1,426.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		15,606.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	908.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	117.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		1,027.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10551	14,581.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10610	1,426.00	
		Being online paid to N Vanajakshi towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		14,405.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	836.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
		Carried Over			59,345.00	73,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,345.00	73,412.00
31-Jul-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	108.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		1,027.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10718	6,730.00	
		Being salary for the month of jul-22				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10736	6,731.00	
		ch.no:- 737734 being cheque issued to N Vanajakshi towards 50% salary for the month of July ' 22.				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10800	1,426.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		12,725.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	763.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	95.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		1,027.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10885	5,933.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10964	1,426.00	
		Being Conveyance & Mobile allowances for the month of Aug ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10980	5,933.00	
		Being Balance Salary for the month of Aug ' 22				
		Carried Over			88,490.00	88,989.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,490.00	88,989.00
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		13,205.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	792.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	99.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		1,027.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11086	6,157.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11117	6,157.00	
		ch.no:- 296080 being cheque issued to N Vanjakshi towards Balance salary for the month of Sept ' 22.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11183	1,426.00	
		Being Mobile & Other allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11249	2,441.00	
		Being Bonus for the year 2021 - 2022.				
					1,05,562.00	1,03,620.00
	By	**Closing Balance**				1,942.00
					1,05,562.00	**1,05,562.00**

SSLLP Logistics (22-23)

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

EMP - Palsam Bharath

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,036.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10057	13,643.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10127	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		16,387.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	954.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	123.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10217	15,311.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10297	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		15,898.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	925.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	119.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10394	14,854.00	
		Being Salary for the month of May ' 22.				
		Carried Over			46,727.00	47,119.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,727.00	47,119.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10460	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		15,898.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	954.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	119.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10556	14,825.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10614	399.00	
		Being online paid to P Bharath towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		15,409.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	925.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	116.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10723	14,369.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10804	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		16,387.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
		Carried Over			79,232.00	95,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,232.00	95,611.00
31-Aug-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11045	954.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	OIE-Esi Employee Contribution	Journal	JOU/11046	123.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10890	15,311.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/10969	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	Journal	JOU/11282		16,387.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11283	954.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	OIE-Esi Employee Contribution	Journal	JOU/11284	123.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11091	15,311.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11187	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11258	7,460.00	
		Being Bonus for the year 2021 - 2022.				
					1,20,266.00	1,12,796.00
	By	**Closing Balance**				7,470.00
					1,20,266.00	**1,20,266.00**

SSLLP Logistics (22-23)

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

EMP- Pampari Narender

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,735.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10020	19,155.00	
		Being Salary for the month of Mar ' 22.				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10090	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		24,519.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,258.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	184.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10177	22,927.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10256	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		22,583.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,258.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	169.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			45,899.00	67,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,899.00	67,236.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10354	21,006.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10420	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		22,261.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,219.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	167.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10516	20,725.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10575	399.00	
		Being online paid to P Narender towards mobile allowance for the month of Jun-2022				
29-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10664	1,00,000.00	
		ch.no:- 700581 being cheque issued to Pampari Narender towards Personal loan for Daughter Marriage monthly deduction in Salary @ 2,500/-				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		17,099.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	910.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
		Carried Over			1,91,024.00	1,07,394.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,024.00	1,07,394.00
31-Jul-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	128.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10683	15,910.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10765	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		17,421.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	910.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	131.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10851	13,731.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10926	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		19,680.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,181.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
		Carried Over			2,24,113.00	1,45,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,113.00	1,45,293.00
30-Sep-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	148.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11047	15,701.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11145	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11215	5,608.00	
		Being Bonus for the year 2021 - 2022.				
					2,46,119.00	1,45,692.00
	By	**Closing Balance**				1,00,427.00
					2,46,119.00	**2,46,119.00**

SSLLP Logistics (22-23)

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

EMP - Panjala Arundathi

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,347.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10032	18,950.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10102	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		11,659.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	700.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	87.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10191	10,722.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10270	399.00	
		Being Mobile allowances for the month of Apr ' 22				
					31,407.00	31,405.00
	By	**Closing Balance**				2.00
					31,407.00	**31,407.00**

SSLLP Logistics (22-23)

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

EMP - P Kavitha

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**12,563.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10051	12,164.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10121	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		15,396.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	924.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	115.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10210	14,206.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10290	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		15,396.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	891.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	115.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			29,363.00	43,754.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,363.00	43,754.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10386	14,239.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10452	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		13,235.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	762.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	99.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10548	12,224.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10607	399.00	
		Being online paid to P Kavitha towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		15,125.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	875.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	113.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			58,923.00	72,912.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,923.00	72,912.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10715	6,993.00	
		Being salary for the month of jul-22				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10735	6,994.00	
		ch.no:-737733 being cheque issued to P Kavitha towards 50% Salary for the month of July ' 22.				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10797	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		15,396.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	924.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	115.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10881	7,103.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10960	399.00	
		Being Mobile allowances for the month of Aug ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10978	7,103.00	
		Being Balance Salary for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		12,695.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	762.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
		Carried Over			89,865.00	1,01,801.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,865.00	1,01,801.00
30-Sep-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	95.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11082	5,843.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11114	5,844.00	
		ch.no:- 296078 being cheque issued to P Kavitha towards Balance Salary for the month of Sept ' 22.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11179	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11256	6,179.00	
		Being Bonus for the year 2021 - 2022.				
					1,08,375.00	1,02,200.00
	By	**Closing Balance**				6,175.00
					1,08,375.00	**1,08,375.00**

SSLLP Logistics (22-23)

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

EMP- Pochampally Raghu

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,624.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10050	16,040.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10120	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		17,663.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,060.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	132.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10209	16,321.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10289	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		17,120.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,027.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	128.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			35,656.00	51,806.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,656.00	51,806.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10385	15,814.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10451	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		18,750.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,027.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	141.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10547	17,432.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10606	399.00	
		Being online paid to P Raghu towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		19,837.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,060.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	149.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			72,527.00	91,191.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,527.00	91,191.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10714	18,478.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10796	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		19,837.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,060.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	149.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10880	18,478.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10959	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		17,663.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,060.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	132.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,12,982.00	1,29,489.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,982.00	1,29,489.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11081	16,321.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11178	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11250	8,288.00	
		Being Bonus for the year 2021 - 2022.				
					1,37,990.00	1,29,888.00
	By	**Closing Balance**				8,102.00
					1,37,990.00	**1,37,990.00**

EMP - Poloju Venkateshwarlu

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		32,639.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
13-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10918	29,146.00	
		Being Neft to P Venkateshwarly towards Salary for the month of Aug ' 22.				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		36,793.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11073	17,396.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11110	17,397.00	
		ch.no:- 296074 being cheque issued to P Vankateshwarlu towards Balance salary for the month of Sept ' 22.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11171	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
		Carried Over			68,338.00	70,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,338.00	70,230.00
				68,338.00	70,230.00
To	**Closing Balance**			1,892.00	
				70,230.00	**70,230.00**

SSLLP Logistics (22-23)

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

EMP - Ponna Raju

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,839.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10039	18,041.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10109	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		19,995.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,200.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	150.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10198	18,495.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10277	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		21,225.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,200.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	159.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			40,193.00	60,458.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,193.00	60,458.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10373	19,716.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10439	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		19,995.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,200.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	150.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10535	18,495.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10594	399.00	
		Being online paid to P Raju towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		19,995.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,200.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	150.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			82,352.00	1,01,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,352.00	1,01,246.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10702	18,495.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10784	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		19,995.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,163.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	150.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10867	18,532.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10946	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		19,995.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,200.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	150.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,23,140.00	1,42,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,140.00	1,42,034.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11068	18,495.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11166	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11244	1,564.00	
		Being Bonus for the year 2021 - 2022.				
					1,43,598.00	1,42,433.00
	By	**Closing Balance**				1,165.00
					1,43,598.00	**1,43,598.00**

SSLLP Logistics (22-23)

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

EMP - Poosa Ramya

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**12,782.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10054	12,383.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10124	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		15,898.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	925.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	119.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10214	14,854.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10294	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		16,387.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	925.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	123.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10390	15,340.00	
		Being Salary for the month of May ' 22.				
		Carried Over			45,467.00	45,865.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,467.00	45,865.00
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10456	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		11,006.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	631.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	82.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10552	10,293.00	
		Being Salary for the month of June ' 22				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		4,647.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	279.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	35.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10719	2,166.00	
		Being salary for the month of jul-22				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10737	2,167.00	
		ch.no:- 737735 being cheque issued to Ramya P towards 50% Salary for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		14,431.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	866.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	108.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10886	6,728.00	
		Being salary for the month of Aug-22				
		Carried Over			69,221.00	75,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,221.00	75,949.00
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10965	399.00	
		Being Mobile allowances for the month of Aug ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10981	6,729.00	
		Being Balance Salary for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		14,920.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	895.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	112.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11087	6,956.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11118	6,957.00	
		ch.no:- 296082 being cheque issued to P Ramya towards Balance Salary for the month of Sept ' 22.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11184	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11251	1,865.00	
		Being Bonus for the year 2021 - 2022.				
					93,533.00	91,268.00
	By	**Closing Balance**				2,265.00
					93,533.00	**93,533.00**

SSLLP Logistics (22-23)

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

EMP - Potharaveni Vamshi

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,852.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10022	16,319.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10092	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		22,808.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,112.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	171.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10181	21,375.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10260	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		20,190.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,071.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	151.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			41,147.00	60,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,147.00	60,249.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10359	18,817.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10425	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		18,434.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	930.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	138.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10521	17,216.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10580	399.00	
		Being online paid to P Vamshi towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		20,482.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,106.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	154.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			80,756.00	99,963.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,756.00	99,963.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10688	19,073.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10770	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		22,531.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,141.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	169.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10856	21,071.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10931	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		20,482.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,106.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	154.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			1,24,568.00	1,43,774.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,568.00	1,43,774.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11052	19,073.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11150	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11216	5,206.00	
		Being Bonus for the year 2021 - 2022.				
					1,49,246.00	1,44,173.00
	By	**Closing Balance**				5,073.00
					1,49,246.00	**1,49,246.00**

SSLLP Logistics (22-23)

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

EMP- Prasad Enagandula

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**33,464.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10038	33,071.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10108	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		37,980.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10197	25,063.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10276	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		36,105.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
		Carried Over			62,932.00	1,08,347.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,932.00	1,08,347.00
31-May-22	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/10375	10,917.00	
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of May ' 22.				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10372	23,188.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10438	399.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,560.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		36,574.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/10599	10,917.00	
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10534	22,470.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10593	399.00	
		Being online paid to E Prasad towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		32,353.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,722.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
		Carried Over			1,38,704.00	1,78,072.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,704.00	1,78,072.00
31-Jul-22	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/10817	10,917.00	
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10701	18,277.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10783	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		32,353.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/11056	10,917.00	
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10866	18,249.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10945	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		35,167.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/11310	10,917.00	
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Sept ' 22.				
		Carried Over			2,12,779.00	2,46,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,779.00	2,46,390.00
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11067	22,250.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11165	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11245	14,301.00	
		Being Bonus for the year 2021 - 2022.				
					2,49,729.00	2,46,390.00
	By	**Closing Balance**				3,339.00
					2,49,729.00	**2,49,729.00**

EMP-Praveen Busipaka

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,558.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10011	25,243.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10075	10,000.00	
		Being online payment to B Praveen towards salary advance for the month of Apr'2022				
	To	**BANK- Yes Bank**	**Payment**	PAY/10081	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		39,552.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10171	26,552.00	
		Being Salary for the month of Apr ' 22.				
13-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10240	10,000.00	
		Being Neft to Praveen B towards Advance Salary for the month of May ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10249	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		37,384.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			76,393.00	90,893.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,393.00	90,893.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10348	24,384.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10414	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10475	10,000.00	
		Chq no:-700573 Being cheque issued to B Praveen towards Salary advance for the month of June 22				
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10570	3,677.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		37,384.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10511	24,384.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10570	399.00	
		Being online paid to B Praveen towards mobile allowance for the month of Jun-2022				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10632	10,000.00	
		Being online payment to B. Praveen towards salary advance for the month of July'2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		34,134.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
		Carried Over			1,53,636.00	1,63,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,636.00	1,63,209.00
31-Jul-22	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10678	21,134.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10760	399.00	
		Being Mobile allowances for the month of July ' 22.				
18-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10812	10,000.00	
		ch.no:- 737744 being cheque issued to B Praveen towards Advance salary for the month of Aug ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		37,384.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10846	24,384.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10921	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		35,217.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
		Carried Over			2,14,152.00	2,36,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,152.00	2,36,608.00
30-Sep-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11042	32,217.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11140	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11217	8,853.00	
		Being Bonus for the year 2021 - 2022.				
					2,55,621.00	2,37,007.00
	By	**Closing Balance**				18,614.00
					2,55,621.00	**2,55,621.00**

SSLLP Logistics (22-23)

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

EMP- Pulla Prabhakar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**40,633.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10042	19,919.00	
		Being Salary for the month of Mar ' 22				
5-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10059	19,919.00	
		ch.no:- 193063 being cheque issued to P Prabhakar towards 50% Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10112	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		37,414.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	To	**SAL-Salaries**	**Journal**	JOU/10116	500.00	
		Being amt debited to Staff towards Fine imposed for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10201	34,914.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10280	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		41,496.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			79,850.00	1,19,942.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,850.00	1,19,942.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	To	**SAL-Salaries**	**Journal**	JOU/10317	500.00	
		Being amt debited to P Prabhakar towards Fine imposed for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10341	19,498.00	
		ch.no:- 666037 being cheque issued to P Prabhakar towards 50% Salary for the month of May ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10376	19,498.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10442	399.00	
		Onlien paid towards Other allowances for the month of May-22				
13-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10464	20,000.00	
		ch.no:- 700561 being cheque issued to P Prabhakar towards Advance salary for the month of June ' 22.				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	3,677.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		40,136.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10538	18,136.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10597	399.00	
		Being online paid to P Prabhakar towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		42,857.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
		Carried Over			1,64,157.00	2,03,733.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,157.00	2,03,733.00
31-Jul-22	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10705	19,565.00	
		Being salary for the month of jul-22				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10732	19,565.00	
		ch.no:- 700584 being cheque issued to P Prabhakar twoards 50% Salary for the month of July ' 22.				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10787	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		40,816.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10870	37,590.00	
		Being salary for the month of Aug-22				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10893	37,590.00	
		Chq no-737750 being Y/s for Rtgs/Neft to Pulla Prabhakar towards salary for the month of Aug-2022				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10949	399.00	
		Being Mobile allowances for the month of Aug ' 22				
16-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10394		37,590.00
		Being Online rejcted reason for Account blocked. on05.09.22.				
		Carried Over			2,83,265.00	2,82,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,265.00	2,82,937.00
20-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10402		399.00
		Being Mobile allowances not refelected to prabhakar P yes bank account. Reason for Saving account blocked.				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		34,013.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11096	16,006.00	
		Being salary for the month of Sept-22 (SBI Account)				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11108	16,007.00	
		ch.no:- 296072 being cheque issued to P Prabhakar towards Balance salary for the month of Sept ' 22.				
12-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11125	16,007.00	
		ch.no:- 797561 being cheque issued to Pulla Prabhakar towards Balance salary for the month of Sept ' 22.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10448		16,007.00
		ch.no:- 296072 cheque is rejected by Yes bank towards account blocked for KYC pending.				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11210	399.00	
		Being Neft to P Prabhakar towards Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11261	20,748.00	
		Being Bonus for the year 2021 - 2022.				
					3,54,432.00	3,33,755.00
	By	**Closing Balance**				20,677.00
					3,54,432.00	**3,54,432.00**

SSLLP Logistics (22-23)

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

EMP- Ramnivas Sanjay

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,456.00**	
1-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10294		7,456.00
		Being Neft from MPPL towards R Sanjay Salary Account Debit balance received.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11220	5,096.00	
		Being Bonus for the year 2021 - 2022.				
					12,552.00	7,456.00
	By	**Closing Balance**				5,096.00
					12,552.00	**12,552.00**

EMP - Rangaiah Shekar Sai Kiran

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		15,898.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	925.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	119.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10216	14,854.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10296	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		15,898.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	954.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	119.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10393	14,825.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10459	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		15,898.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
		Carried Over			32,594.00	48,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,594.00	48,492.00
30-Jun-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10576	954.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	119.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10555	14,825.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10613	399.00	
		Being online paid to R Shekar Sai Kiran towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		15,409.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	925.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	116.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10722	14,369.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10803	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		15,898.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	925.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	119.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
		Carried Over			65,744.00	80,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,744.00	80,597.00
31-Aug-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10889	14,854.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10968	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		15,898.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	954.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	119.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11090	14,825.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11186	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
					97,294.00	97,293.00
	By	**Closing Balance**				1.00
					97,294.00	**97,294.00**

SSLLP Logistics (22-23)

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

EMP - Ravi Vanam Incentives

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**SAL-Incentives**	**Journal**	JOU/10355		6,960.00
		Being amt cr to Ravi V towards incentives for the month of May ' 22.				
10-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10409	6,960.00	
		ch.no:- 700566 being cheque issued to V Ravi towards Incentives for the month of May ' 22.				
30-Jun-22	By	**SAL-Incentives**	**Journal**	JOU/10586		6,960.00
		Being amt cr to Ravi V towards Incentives for the month of June ' 22.				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10638	6,960.00	
		Being Neft to Ravi V towards Incentives for the month of June ' 22.				
31-Jul-22	By	**SAL-Incentives**	**Journal**	JOU/10819		6,960.00
		Being amt cr to Ravi V towards Incentives for the month of July ' 22.				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10730	6,960.00	
		Being Neft to Ravi V towards Incentives for the month of July ' 22.				
30-Aug-22	By	**SAL-Incentives**	**Journal**	JOU/11017		6,960.00
		Being amt cr to Ravi V towards Incentives for the month of Aug ' 22.				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11001	6,960.00	
		Being Nef to Ravi V towards Incentives for the month of Aug ' 22.				
30-Sep-22	By	**SAL-Incentives**	**Journal**	JOU/11255		6,960.00
		Being amt cr to Ravi V towards Incentives for the month of Sept ' 22.				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11101	6,960.00	
		Being Neft to V Ravi towards Incentives for the month of Sept ' 22.				
					34,800.00	**34,800.00**

SSLLP Logistics (22-23)

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

EMP- S Krishnam Raju

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,353.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10019	16,676.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10089	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		23,874.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,142.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	179.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10176	22,403.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10255	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		24,196.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	1,258.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	181.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
		Carried Over			42,787.00	65,822.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,787.00	65,822.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10353	22,607.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10419	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		23,551.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,219.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	177.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10515	22,005.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10574	399.00	
		Being online paid to S Krishnam Raju towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		24,842.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,258.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	186.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			91,487.00	1,15,013.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,487.00	1,15,013.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10682	23,247.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10764	399.00	
		Being Mobile allowances for the month of July ' 22.				
29-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10838	20,000.00	
		Chq no:-737747 being cheque issued to S Krishnam Raju towards for his daughter saree function. Monthly in Salary deduction is @ 500/-				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		23,228.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,219.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	174.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10850	21,685.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10925	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		24,842.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,258.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	186.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
		Carried Over			1,60,204.00	1,63,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,204.00	1,63,881.00
30-Sep-22	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11046	22,747.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11144	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11227	5,608.00	
		Being Bonus for the year 2021 - 2022.				
					1,89,108.00	1,64,280.00
	By	**Closing Balance**				24,828.00
					1,89,108.00	**1,89,108.00**

EMP- Sunkari Sunil Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**40,417.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10055	39,204.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10125	1,272.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		44,217.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10119		909.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10215	21,108.00	
		Being Salary for the month of Apr ' 22.				
9-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10230	21,108.00	
		ch.no:- 666027 being cheque issued to S Sunil Kumar towards 50% balance salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10295	1,308.00	
		Being Mobile & Conveyance allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		46,938.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,800.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			87,800.00	1,32,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,800.00	1,32,880.00
31-May-22	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10357		1,071.00
		online paid towards conveyance allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10392	44,938.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10458	1,470.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	3,795.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		46,938.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,800.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10585		1,114.00
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10554	43,673.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10612	1,513.00	
		Being online paid to S Sunil Kumar towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		46,938.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
		Carried Over			1,87,189.00	2,29,739.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,189.00	2,29,739.00
31-Jul-22	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		1,114.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10721	43,673.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10802	1,513.00	
		Being Conveyance charges & Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		45,578.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		1,071.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10888	42,313.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10967	1,470.00	
		Being Conveyance & Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		44,217.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
		Carried Over			2,80,158.00	3,22,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,158.00	3,22,517.00
30-Sep-22	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		1,028.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11089	42,217.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11185	1,427.00	
		Being Mobile & Other allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11257	20,748.00	
		Being Bonus for the year 2021 - 2022.				
					3,44,750.00	3,23,944.00
	By	**Closing Balance**				20,806.00
					3,44,750.00	**3,44,750.00**

SSLLP Logistics (22-23)

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

EMP- Tangalapally Bhasker

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,335.00**
	To	**Closing Balance**			2,335.00	
					2,335.00	**2,335.00**

EMP - Thakur Meghana

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		13,235.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	769.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	99.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
9-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10232	12,367.00	
		ch.no:- 666029 being cheque issued to Thakur Meghana towards Salary for the month of Apr ' 22.				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		7,773.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10312	466.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	58.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10391	7,249.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10457	399.00	
		Onlien paid towards Other allowances for the month of May-22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		12,815.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
		Carried Over			21,407.00	34,621.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,407.00	34,621.00
30-Jun-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10576	769.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	96.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10553	11,950.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10611	399.00	
		Being online paid to T Meghana towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		13,655.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	819.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	102.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10720	12,734.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10801	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		11,554.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	693.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	87.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
		Carried Over			49,455.00	60,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,455.00	60,628.00
31-Aug-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10887	5,387.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10966	399.00	
		Being Mobile allowances for the month of Aug ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10982	5,388.00	
		Being Balance Salary for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		12,402.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OlE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	744.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OlE-Esi Employee Contribution**	**Journal**	JOU/11284	93.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11088	11,565.00	
		Being salary for the month of Sept-22				
					73,031.00	73,828.00
	To	**Closing Balance**			797.00	
					73,828.00	**73,828.00**

SSLLP Logistics (22-23)

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

EMP- Thanneeru Vinod Kumar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,053.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10056	16,102.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10126	1,899.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
					18,001.00	18,053.00
	To	**Closing Balance**			52.00	
					18,053.00	**18,053.00**

SSLLP Logistics (22-23)

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

EMP- Thummuru Dakshinamurthi

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,987.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10044	17,347.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10114	1,899.00	
		Being Mobile & Conveyance allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		22,966.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,378.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10203	10,694.00	
		Being Salary for the month of Apr ' 22.				
6-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10227	10,694.00	
		ch.no:- 666026 being cheque issued to T Dakshinamurthi towards 50% salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10283	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		22,237.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,334.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	200.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
		Carried Over			44,145.00	66,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,145.00	66,589.00
31-May-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10343	10,351.00	
		ch.no:-666039 being cheque issued to T Dakshinamurthi towards 50% Salary for the month of May ' 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10379	10,351.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10445	399.00	
		Onlien paid towards Other allowances for the month of May-22				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	3,678.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		20,779.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,247.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	200.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10541	18,106.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10600	399.00	
		Being online paid to T Dakshina Murthy towards mobile allowance for the month of Jun-2022				
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		21,508.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,290.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
		Carried Over			90,366.00	1,09,674.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,366.00	1,09,674.00
31-Jul-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10708	18,792.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10790	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		20,779.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,247.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10874	18,106.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10953	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		8,385.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	503.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11075	7,682.00	
		Being salary for the month of Sept-22				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11106	55,856.00	
		Being Neft to T Dakshinamurthi towards Full & Final settlement as per enclosed sheet.				
	By	**SAL-Gratuity**	**Journal**	JOU/11358		55,856.00
		Being amt cr to T Dakshinamurhti towards Full & Final settlement as per sheet attached.				
		Carried Over			1,93,750.00	1,95,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,750.00	1,95,492.00
22-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11212	11,119.00	
	Being Bonus for the year 2021 - 2022.				
				2,04,869.00	1,95,492.00
	By **Closing Balance**				9,377.00
				2,04,869.00	**2,04,869.00**

SSLLP Logistics (22-23)

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

EMP - Toomacherla Akhil

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

EMP - Vade Ramesh Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		88,869.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10791	1,800.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	200.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10801		7,500.00
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
8-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10739	75,952.00	
		ch.no:- 737736 being cheque issued to V Ramesh Reddy towards Salary for the month of July ' 22.				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10806	7,899.00	
		Being Conveyance charges & Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		88,869.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11045	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
		Carried Over			87,851.00	1,86,036.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,851.00	1,86,036.00
31-Aug-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11051		7,500.00
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
7-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10900	75,952.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10971	7,899.00	
		Being Conveyance & Mobile allowances for the month of Aug ' 22				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11003	21,834.00	
		Being Neft to GVRC towards V Ramesh Reddy Car EMI amount transferred for the month of July & Aug ' 22.				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		88,869.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11283	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11291		7,500.00
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11093	75,952.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11136	10,917.00	
		Being Neft to GVRC towards V Ramesh Reddy Car EMI amount transferred for the month of Sept ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11189	7,899.00	
		Being Mobile & Other allowances for the month of Sept ' 22.				
					2,90,304.00	**2,90,304.00**

SSLLP Logistics (22-23)

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

EMP- Vanam Ravi

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24,555.00**	
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10014	11,113.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10061	10,000.00	
		Being online payment to V Ravi towards salary advance for the month of Apr 22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10084	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		28,972.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10113	1,686.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10173	19,586.00	
		Being Salary for the month of Apr ' 22.				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10252	399.00	
		Being Mobile allowances for the month of Apr ' 22				
16-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10299	10,000.00	
		Chq no:-641385 Being cheque issued to V Ravi towards salary advance for the month of May'2022				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		23,709.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10312	1,267.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
		Carried Over			79,205.00	53,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,205.00	53,080.00
31-May-22	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	178.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10357	9,614.00	
		Being Salary for the month of May ' 22.				
10-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10406	10,000.00	
		ch.no:- 700564 being cheque issued to V Ravi towards salary advance for the month of June 22				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10423	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
24-Jun-22	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10570	4,211.00	
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		22,373.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10576	1,229.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	168.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10519	6,922.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10578	399.00	
		Being online paid to V Ravi towards mobile allowance for the month of Jun-2022				
29-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10669	10,000.00	
		Being Neft to V. Ravi towards salary advance for the month of Aug'22				
		Carried Over			1,22,625.00	76,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,625.00	76,251.00
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		20,482.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,229.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	154.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10686	16,450.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10768	399.00	
		Being Mobile allowances for the month of July ' 22.				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		21,743.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,229.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	163.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10854	16,297.00	
		Being salary for the month of Aug-22				
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10929	399.00	
		Being Mobile allowances for the month of Aug ' 22				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		20,482.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
		Carried Over			1,59,245.00	1,39,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,245.00	1,39,756.00
30-Sep-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11283	1,229.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	OIE-Esi Employee Contribution	Journal	JOU/11284	154.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	Journal	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11050	16,450.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11148	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	Payment	PAY/11219	7,059.00	
		Being Bonus for the year 2021 - 2022.				
					1,84,686.00	1,40,155.00
	By	**Closing Balance**				44,531.00
					1,84,686.00	**1,84,686.00**

SSLLP Logistics (22-23)

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

EMP- Vodagani Sanketh

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**143.00**	
	By	**Closing Balance**				143.00
					143.00	**143.00**

SSLLP Logistics (22-23)

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

EMP - V Tulja Bhavani

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,484.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10010	14,089.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10080	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11213	8,238.00	
		Being Bonus for the year 2021 - 2022.				
					22,726.00	14,484.00
	By	**Closing Balance**				8,242.00
					22,726.00	**22,726.00**

SSLLP Logistics (22-23)

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

EMP-Yellamla Somanna

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**12,179.00**
4-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10017	17,880.00	
		Being Salary for the month of Mar ' 22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10087	399.00	
		Being Mobile allowances for the month of Mar ' 22.				
16-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10141	6,000.00	
		ch.no:- 641381 Being Neft to Y Somanna towards salary advance for the month of Apr'2022				
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10112		24,842.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10113	1,219.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10114	186.00	
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10115	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10118		399.00
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
5-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10179	16,286.00	
		Being Salary for the month of Apr ' 22.				
13-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10239	6,000.00	
		Being Neft to Y Somanna towards Advance Salary for the month of May '				
14-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10258	399.00	
		Being Mobile allowances for the month of Apr ' 22				
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10311		25,487.00
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
		Carried Over			48,519.00	62,907.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,519.00	62,907.00
31-May-22	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10312	1,219.00	
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10313	191.00	
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10314	150.00	
		Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10356		399.00
		online paid towards mobile allowance for the month of may22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10356	16,927.00	
		Being Salary for the month of May ' 22.				
11-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10422	399.00	
		Onlien paid towards Mobile allowances for the month of May-22				
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10476	5,000.00	
		Chq no:-700574 Being cheque issued to Y. Somanna towards salary advance for the month of June'22				
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10575		25,164.00
		Being amt credited to Staff towards Salaries for the month of June' 22.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10576	1,258.00	
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10577	189.00	
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10578	150.00	
		Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10584		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
4-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10518	16,567.00	
		Being Salary for the month of June ' 22				
13-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10577	399.00	
		Being online paid to Y Somanna towards mobile allowance for the month of Jun-2022				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10633	4,000.00	
		Being online payment to Y. Somanna towards salary advance for the month of July'22				
		Carried Over			94,968.00	88,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,968.00	88,869.00
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10790		24,519.00
		Being amt credited to Staff towards Salaries for the month of July '22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10791	1,258.00	
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10792	184.00	
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10793	150.00	
		Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10800		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
4-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10685	17,927.00	
		Being salary for the month of jul-22				
16-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10767	399.00	
		Being Mobile allowances for the month of July ' 22.				
23-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10819	5,000.00	
		ch.no:- 737746 Being cheque issued to Y Somanna towards salary advance for the month of Sep'2022				
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/11044		25,487.00
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11045	1,258.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11046	191.00	
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11047	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11050		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
5-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10853	18,888.00	
		Being salary for the month of Aug-22				
		Carried Over			1,40,373.00	1,39,673.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,373.00	1,39,673.00
14-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10928	399.00	
		Being Mobile allowances for the month of Aug ' 22				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10985	6,000.00	
		Being online payment to Y Somanna towards salary advance for the month of Sep'2022				
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		24,842.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	1,219.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	186.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	150.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
4-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11049	16,786.00	
		Being salary for the month of Sept-22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11128	6,000.00	
		Being Neft to Y Somana towards Advance Salary for the month of Oct ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11147	399.00	
		Being Mobile allowances for the month of Sept ' 22.				
22-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11224	5,608.00	
		Being Bonus for the year 2021 - 2022.				
					1,77,120.00	1,64,914.00
	By	**Closing Balance**				12,206.00
					1,77,120.00	**1,77,120.00**

SSLLP Logistics (22-23)

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

EMP - Zainul

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/11282		13,269.00
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11283	796.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11284	100.00	
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11285	200.00	
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11292		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
					1,096.00	13,668.00
	To	**Closing Balance**			12,572.00	
					13,668.00	**13,668.00**

SSLLP Logistics (22-23)

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

EOY-ESI Payable

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**23,539.00**
14-Apr-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11410	23,539.00	
		Towards Staff ESI Payment for the month of MAr-22				
					23,539.00	**23,539.00**

SSLLP Logistics (22-23)

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

EOY-PF Payable

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,39,293.00**
15-Apr-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11411	1,39,293.00	
		Towards Staff PF Payment for the month of MAr-22				
					1,39,293.00	**1,39,293.00**

SSLLP Logistics (22-23)

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

EOY-PT Payable

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**7,400.00**
12-May-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11412	7,400.00	
		Towards Staff PT Payment for the month of MAr-22				
					7,400.00	**7,400.00**

SSLLP Logistics (22-23)

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

FA-Mahindra Jayo Vehicle

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,84,953.60**	
	By	**Closing Balance**				4,84,953.60
					4,84,953.60	**4,84,953.60**

SSLLP Logistics (22-23)

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

FA - Maruthi Alto LXI

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,43,664.90**	
	By	**Closing Balance**				3,43,664.90
					3,43,664.90	**3,43,664.90**

SSLLP Logistics (22-23)

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

FA - Maruthi Suzuki Swift Dzire

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,32,500.00**	
	By	**Closing Balance**				8,32,500.00
					8,32,500.00	**8,32,500.00**

SSLLP Logistics (22-23)

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

FA - Maruthi Suzuki Wagnor RZXI

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,93,750.00**	
	By	**Closing Balance**				6,93,750.00
					6,93,750.00	**6,93,750.00**

SSLLP Logistics (22-23)

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

FA-Maruthi Swift ZXI

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	**SUP - R K S Motor Pvt Ltd**	**Purchase**	PUR/10266	7,55,200.00	
		Towards purchase of MAruthi Swift ZXI for B.Praveen against bill no:-22-23/SMJ0982 Dt:-30.09.22				
	To	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/11419	26,620.00	
		Towards Insurance Charges for MAruthi Seift ZXI				
					7,81,820.00	
	By	**Closing Balance**				7,81,820.00
					7,81,820.00	**7,81,820.00**

SSLLP Logistics (22-23)

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

FA - TATA TIAGO XTA

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To	**SUP - Malik Cars Private Limited**	**Purchase**	PUR/10068	6,27,900.00	
		Being purchase of TATA Tiago XTA car against Bill NO:- MC/FD/22-23/0946 dt:- 13. 06.22				
	To	**SUP - Malik Cars Private Limited**	**Journal**	JOU/11416	23,144.00	
		Towards Vehicle insurance (Tata Taigo Xta)				
	To	**SUP - Malik Cars Private Limited**	**Journal**	JOU/11417	9,400.00	
		Towards HYP charges ,Fasttag And Extended Warranty charges				
	To	**SUP - Malik Cars Private Limited**	**Journal**	JOU/11418	89,556.00	
		Towards Life Tax+ Registration charges				
					7,50,000.00	
	By	**Closing Balance**				7,50,000.00
					7,50,000.00	**7,50,000.00**

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10016	23.60	
		Being Bank charges made by open card withdrawl charges on 06.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10017	23.60	
		Being Bank charges made by open card withdrawl charges on 06.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10018	23.60	
		Being Bank charges made by open card withdrawl charges on 06.04.22				
11-Apr-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10034	23.60	
		Being Bank charges made by open card withdrawl charges on 11.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10035	23.60	
		Being Bank charges made by open card withdrawl charges on 11.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10036	23.60	
		Being Bank charges made by open card withdrawl charges on 11.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10037	23.60	
		Being Bank charges made by open card withdrawl charges on 11.04.22				
12-Apr-22	To	**Open Card - Prasad E**	**Journal**	JOU/10038	23.60	
		Being Bank charges made by open card withdrawl charges on 12.04.22				
13-Apr-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10039	23.60	
		Being Bank charges made by open card withdrawl charges on 13.04.22.				
15-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10055	23.60	
		Being Bank charges made by open card withdrawl charges on 15.04.22				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10056	23.60	
		Being Bank charges made by open card withdrawl charges on 15.04.22				
19-Apr-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10057	23.60	
		Being Bank charges made by open card withdrawl charges on 19.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10058	23.60	
		Being Bank charges made by open card withdrawl charges on 19.04.22				
		Carried Over			306.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			306.80	
19-Apr-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10059	23.60	
		Being Bank charges made by open card withdrawl charges on 19.04.22				
20-Apr-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10060	23.60	
		Being Bank charges made by open card withdrawl charges on 20.4.22				
21-Apr-22	To	**Open Card - Prasad E**	**Journal**	JOU/10061	23.60	
		Being Bank charges made by open card withdrawl charges on 21.04.22				
26-Apr-22	To	**Open Card - Prasad E**	**Journal**	JOU/10083	23.60	
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10084	23.60	
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10085	23.60	
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10086	23.60	
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10087	23.60	
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10088	23.60	
		Being Bank charges made by open card withdrawl charges on 26.04.22				
27-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10089	23.60	
		Being Bank charges made by open card withdrawl charges on 27.04.22				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10090	23.60	
		Being Bank charges made by open card withdrawl charges on 27.04.22				
29-Apr-22	To	**Open Card - Prasad E**	**Journal**	JOU/10111	23.60	
		Being Bank charges made by open card withdrawl charges on 29.04.22				
2-May-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10137	23.60	
		Being Bank charges made by open card withdrawl charges on 02.05.22.				
4-May-22	To	**Open Card - Prasad E**	**Journal**	JOU/10138	23.60	
		Being Bank charges made by open card withdrawl charges on 04.05.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10139	23.60	
		Being Bank charges made by open card withdrawl charges on 04.05.22				
		Carried Over			660.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			660.80	
4-May-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10140	23.60	
		Being Bank charges made by open card withdrawl charges on 04.05.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10141	23.60	
		Being Bank charges made by open card withdrawl charges on 04.05.22				
6-May-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10169	23.60	
		Being Bank charges made by open card withdrawl charges on 06.05.22				
10-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10233	3,540.00	
		Being Processing fee deduction against Ref No:- 000000641362 dt;- 10.05.22 (KP Sir & Prasad car)				
11-May-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10172	23.60	
		Being Bank charges made by open card withdrawl charges on 11.05.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10173	23.60	
		Being Bank charges made by open card withdrawl charges on 11.05.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10174	23.60	
		Being Bank charges made by open card withdrawl charges on 11.05.22				
12-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10175	23.60	
		Being Bank charges made by open card withdrawl charges on 12.05.22				
	To	**Open Card - Prasad E**	**Journal**	JOU/10176	23.60	
		Being Bank charges made by open card withdrawl charges on 12.05.22				
	To	**Open Card - Prasad E**	**Journal**	JOU/10177	23.60	
		Being Bank charges made by open card withdrawl charges on 12.5.22				
	To	**Open Card - Prasad E**	**Journal**	JOU/10178	23.60	
		Being Bank charges made by open card withdrawl charges on 12.5.22				
16-May-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10192	23.60	
		Being Bank charges made by open card withdrawl charges on 16.05.22				
18-May-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10216	23.60	
		Being Bank charges made by open card withdrawl charges on 18.05.22				
19-May-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10217	23.60	
		Being Bank charges made by open card withdrawl charges on 19.05.22				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10218	23.60	
		Being Bank charges made by open card withdrawl charges on 19.05.22				
		Carried Over			4,531.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,531.20	
19-May-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10219	23.60	
	Being Bank charges made by open card withdrawl charges on 19.05.22				
20-May-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10244	23.60	
	Being Bank charges made by open card withdrawl charges on 20.05.22				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/10245	23.60	
	Being Bank charges made by open card withdrawl charges on 20.05.22				
24-May-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10261	23.60	
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	To **Open Card - Prasad E**	**Journal**	JOU/10262	23.60	
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	To **Open Card - Prasad E**	**Journal**	JOU/10263	23.60	
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10264	23.60	
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10265	23.60	
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10266	23.60	
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10267	23.60	
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10268	23.60	
	Being Bank charges made by open card withdrawl charges on 24.05.22				
25-May-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10283	23.60	
	Being Bank charges made by open card withdrawl charges on 25.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10284	23.60	
	Being Bank charges made by open card withdrawl charges on 25.05.22				
30-May-22	To **Open Card - Manda Mahendar**	**Journal**	JOU/10293	23.60	
	Being Bank charges made by open card withdrawl charges on 30.5.22				
	To **Open Card - Manda Mahendar**	**Journal**	JOU/10294	23.60	
	Being bank charges for the month of May -2022 (30/05/2022)				
	Carried Over			4,885.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,885.20	
31-May-22	To **Open Card - Prasad E**	**Journal**	JOU/10361	23.60	
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	To **Open Card - Prasad E**	**Journal**	JOU/10362	23.60	
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10363	23.60	
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10364	23.60	
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10365	23.60	
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10366	23.60	
	Being Bank charges made by open card withdrawl charges on 31.05.22				
6-Jun-22	To **Open Card - Prasad E**	**Journal**	JOU/10444	23.60	
	Being Bank charges made by open card withdrawl charges on 06.06.22				
7-Jun-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10447	23.60	
	Being Bank charges made by open card withdrawl charges on 07.06.22				
8-Jun-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10454	23.60	
	Being Bank charges made by open card withdrawl charges on 08.06.22				
	To **Open Card - Venkata Cheeruka**	**Journal**	JOU/10455	23.60	
	Being Bank charges made by open card withdrawl charges on 08.06.22				
	To **Open Card - Venkata Cheeruka**	**Journal**	JOU/10456	23.60	
	Being Bank charges made by open card withdrawl charges on 08.06.22				
	To **Open Card - Venkata Cheeruka**	**Journal**	JOU/10457	23.60	
	Being Bank charges made by open card withdrawl charges on 08.06.22				
15-Jun-22	To **Open Card - Venkata Cheeruka**	**Journal**	JOU/10496	23.60	
	Being Bank charges made by open card withdrawl charges on 15.06.22				
	To **Open Card - Venkata Cheeruka**	**Journal**	JOU/10497	23.60	
	Being Bank charges made by open card withdrawl charges on 15.06.22				
	To **Open Card - Venkata Cheeruka**	**Journal**	JOU/10498	23.60	
	Being Bank charges made by open card withdrawl charges on 15.06.22				
	Carried Over			5,239.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,239.20	
15-Jun-22	To **Open Card - Venkata Cheeruka** *Being Bank charges made by open card withdrawl charges on 15.06.22*	**Journal**	JOU/10499	23.60	
16-Jun-22	To **Open Card - Prasad E** *Being Bank charges made by open card withdrawl charges on 16.06.22*	**Journal**	JOU/10500	23.60	
	To **Open Card - Prasad E** *Being Bank charges made by open card withdrawl charges on 16.06.22*	**Journal**	JOU/10501	23.60	
	To **Open Card - Prasad E** *Being Bank charges made by open card withdrawl charges on 16.06.22*	**Journal**	JOU/10502	23.60	
17-Jun-22	To **Open Card - Manda Mahendar** *Being Bank charges made by open card withdrawl charges on 17.06.22*	**Journal**	JOU/10530	23.60	
20-Jun-22	To **Open Card - Prasad E** *Being Bank charges made by open card withdrawl charges on 20.06.22*	**Journal**	JOU/10532	23.60	
	To **Open Card - Prasad E** *Being Bank charges made by open card withdrawl charges on 20.06.22*	**Journal**	JOU/10533	23.60	
	To **Open Card - Prasad E** *Being Bank charges made by open card withdrawl charges on 20.06.22*	**Journal**	JOU/10534	23.60	
21-Jun-22	To **Open Card - Manda Mahendar** *Being Bank charges made by open card withdrawl charges on 21.06.22*	**Journal**	JOU/10535	23.60	
	To **Open Card-CH.Ramesh** *Being Bank charges made by open card withdrawl charges on 21.06.22*	**Journal**	JOU/10536	23.60	
	To **Open Card - Venkata Cheeruka** *Being Bank charges made by open card withdrawl charges on 21.06.22*	**Journal**	JOU/10537	23.60	
	To **Open Card - Venkata Cheeruka** *Being Bank charges made by open card withdrawl charges on 21.06.22*	**Journal**	JOU/10538	23.60	
22-Jun-22	To **Open Card - Venkata Cheeruka** *Being Bank charges made by open card withdrawl charges on 22.06.22*	**Journal**	JOU/10547	23.60	
27-Jun-22	To **Open Card - Manda Mahendar** *Being Bank charges made by open card withdrawl charges on 27.06.22*	**Journal**	JOU/10572	23.60	
29-Jun-22	To **Open Card-CH.Ramesh** *Being Bank charges made by open card withdrawl charges on 29.06.22*	**Journal**	JOU/10574	23.60	
	Carried Over			5,593.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,593.20	
30-Jun-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10579	23.60	
		Being Bank charges made by open card withdrawl charges on 30.06.22				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10580	23.60	
		Being Bank charges made by open card withdrawl charges on 30.06.22				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10581	23.60	
		Being Bank charges made by open card withdrawl charges on 30.06.22				
1-Jul-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10606	23.60	
		Being Bank charges made by open card withdrawl charges on 01.07.22				
6-Jul-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10642	23.60	
		Being Bank charges made by open card withdrawl charges on 06.07.22				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10643	23.60	
		Being Bank charges made by open card withdrawl charges on 06.07.22				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10644	23.60	
		Being Bank charges made by open card withdrawl charges on 06.07.22				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10645	23.60	
		Being Bank charges made by open card withdrawl charges on 06.07.22				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10646	23.60	
		Being Bank charges made by open card withdrawl charges on 06.07.22				
7-Jul-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10647	23.60	
		Being Bank charges made by open card withdrawl charges on 07.07.22				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10648	23.60	
		Being Bank charges made by open card withdrawl charges on 07.07.22				
14-Jul-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10716	23.60	
		Being bank charges for the month of Jul-2022 (14/07/2022)				
23-Jul-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10776	23.60	
		Being bank charges for the month of Jul-2022 (23/07/2022)				
25-Jul-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10777	23.60	
		Being bank charges from ICICI bank for the month of Jul-2022				
31-Jul-22	To	**Open Card - Prasad E**	**Journal**	JOU/10829	47.20	
		Being bank charges for the month of Jul-2022				
		Carried Over			5,970.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,970.80	
31-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10830	47.20	
		Being bank charges for the month of Jul-2022				
30-Aug-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/11020	330.40	
		Being bank charges from ICICI bank for the month of Aug-2022				
	To	**Open Card - Manda Mahendar**	**Journal**	JOU/11021	70.80	
		Being bank charges for the month of Aug -2022				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11022	94.40	
		Being bank charges for the month of Aug -2022				
30-Sep-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/11311	283.20	
		Being bank charges from ICICI bank for the month of Sep-2022				
	To	**Open Card - Prasad E**	**Journal**	JOU/11312	47.20	
		Being bank charges for the month of Sep -2022				
	To	**Open Card - Manda Mahendar**	**Journal**	JOU/11313	118.00	
		Being bank charges for the month of Sep -2022				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11314	47.20	
		Being bank charges for the month of Sep -2022				
					7,009.20	
	By	**Closing Balance**				7,009.20
					7,009.20	**7,009.20**

SSLLP Logistics (22-23)

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

FEXPRD-Fees & Charges

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11126	1,770.00	
	ch.no:- 737754 being cheque issued to Bank of Baroda towards processing fee to B Praveen for New car (Swift ZXI AGS Model)				
				1,770.00	
	By **Closing Balance**				1,770.00
				1,770.00	**1,770.00**

Gaurang Mody 399 E Flat First Floor

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/10120		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399 E for the month of Apr ' 22. (First Floor)				
27-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10322	1,500.00	
		Being Neft to Gaurang Mody towards Rent charges of Flat NO. 399E First floor for the month of Apr ' 22.				
31-May-22	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/10316		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399 E for the month of May ' 22. (First Floor)				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10340	1,500.00	
		ch.no:- 666042 being cheque issued to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of May ' 22. (First Floor)				
30-Jun-22	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/10583		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of June ' 22 (Fist Floor)				
31-Jul-22	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/10795		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of July ' 22 (Fist Floor)				
18-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10815	1,000.00	
		Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of July ' 22. (First Floor)				
30-Aug-22	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/11019		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of Aug ' 22 (fisrt Floor)				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11002	1,000.00	
		Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of Aug ' 22. (First Floor)				
30-Sep-22	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/11257		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of Sept ' 22 (fisrt Floor)				
		Carried Over			5,000.00	6,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	6,000.00
7-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11102	1,000.00	
	Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of Sept ' 22. (First Floor)				
				6,000.00	**6,000.00**

Gaurang Mody 399 E Ground Floor

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10117		5,000.00
		Being amt Debited to Minsih Nalin Parikh towards Rent charges of 399 E for the month of Apr ' 22.				
24-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10316	5,000.00	
		Ch.no:- 666033 being cheque issued to Gaurang Mody towards Rent charges of 399 E for the month of Apr ' 22.				
31-May-22	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10315		5,000.00
		Being amt Debited to Minsih Nalin Parikh towards Rent charges of 399 E for the month of May ' 22				
4-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10340	5,000.00	
		ch.no:- 666042 being cheque issued to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of May ' 22. (First Floor)				
30-Jun-22	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10582		5,000.00
		Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of June ' 22.				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10618	5,000.00	
		Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of June ' 22. (First Floor)				
31-Jul-22	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10794		5,000.00
		Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of July ' 22.				
18-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10815	5,000.00	
		Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of July ' 22. (First Floor)				
30-Aug-22	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11018		5,000.00
		Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of Aug ' 22.				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11002	5,000.00	
		Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of Aug ' 22. (First Floor)				
		Carried Over			25,000.00	25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	25,000.00
30-Sep-22	By **EMP- Minish Nalin Parikh**	**Journal**	JOU/11256		5,000.00
	Being amt Debited to Minish Nalin Parikh towards Rent charges of 399 E for the month of Sept ' 22.				
7-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11102	5,000.00	
	Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of Sept ' 22. (First Floor)				
				30,000.00	**30,000.00**

SSLLP Logistics (22-23)

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

GST Payable

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,35,980.92**
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10158	4,47,664.00	
		ch.no:- 666021 being cheque issued to GST towards GST Payment for the month of Mar ' 22.				
30-Apr-22	To	**Input SGST**	**Journal**	JOU/10128	4,329.40	
		Being Input CGST & SGST transferred to GST Payable for the month of Apr '22				
	By	**Output CGST**	**Journal**	JOU/10129		4,07,152.38
		Being Output CGST & SGST transferred to GST Payable for the month of Apr ' 22.				
31-May-22	To	**Input CGST**	**Journal**	JOU/10359	6,172.70	
		Being Input CGST & SGST transferred to GST Payable for the month of May ' 22.				
	By	**Output CGST**	**Journal**	JOU/10360		4,00,887.44
		Being Output CGST & SGST transferred to GST Payable for the month of May ' 22.				
13-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10466	2,68,243.00	
		ch.no:- 700567 being cheque issued to GST towards GST payable for the month of Apr ' 22.				
20-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10487	3,97,954.00	
		ch.no:- 700575 being cheque issued to GST towards gst payable for the month of May ' 22.				
30-Jun-22	To	**Input SGST**	**Journal**	JOU/10595	7,559.42	
		Being Input CGST & SGST transferred to GST Payable for the month of June ' 22				
	By	**Output CGST**	**Journal**	JOU/10596		3,72,542.18
		Being Output CGST & SGST transferrred to GST payable for the month of June ' 22.				
16-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10642	3,64,982.00	
		ch.no:- 700578 being cheque issued to GST towards GST payment for the month of June ' 22.				
31-Jul-22	To	**Input CGST**	**Journal**	JOU/10811	6,486.28	
		Being Input CGST & SGST transferrred to GST Paybale for the month of July ' 22.				
		Carried Over			15,03,390.80	16,16,562.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,03,390.80	16,16,562.92
31-Jul-22	By	**Output CGST**	**Journal**	JOU/10812		4,16,653.98
		Being Output CGST & SGST transferrred to GST payable for the month of July ' 22.				
18-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10811	4,10,168.00	
		ch.no:- 737743 being cheque issued to GST towards GST Payable for the month of July ' 22.				
31-Aug-22	To	**Input SGST**	**Journal**	JOU/11048	3,065.14	
		Being Input CGST & SGST transferred to GST Payable for the month of Augt ' 22.				
	By	**Output CGST**	**Journal**	JOU/11049		4,45,143.82
		Being Output CGST & SGST transferrred to GST payable for the month of Augt ' 22.				
19-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11005	4,42,078.00	
		ch.no:- 296062 being cheque issued to GST towards for GST Payable for the month of Aug ' 22.				
30-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11026	2,00,000.00	
		ch.no:- 296069 being cheque issued to SSLLP towards GST payment against cr balance.				
	To	**Input CGST**	**Journal**	JOU/11296	8,540.16	
		Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 22.				
	By	**Output CGST**	**Journal**	JOU/11297		4,24,165.40
		Being Output CGST & SGST transferrred to GST payable for the month of Sept ' 22.				
19-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11191	4,15,624.00	
		ch.no:- 296084 being cheque issued to GST towards GST Payable for the month of Sept ' 22.				
					29,82,866.10	29,02,526.12
	By	**Closing Balance**				80,339.98
					29,82,866.10	**29,82,866.10**

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,59,184.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10018		1,65,068.00
		Being Neft from GVDC towards agains their Bills.				
30-Apr-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10009	31,467.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10009				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10020	36,079.00	
		Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10031	61,242.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10031.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10044	1,180.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10044 dt:-30.04.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10065	26,378.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10065 dt:- 30.04.22.				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10079		1,18,587.00
		Being Neft from GVDC towards agaisnt their Bills.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10202		1,038.00
		Being Tds recceivable from GVDC towards against their Bill				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10203		612.00
		Being Tds recceivable from GVDC towards against their Bill				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10204		2,667.00
		Being Tds recceivable from GVDC towards against their Bill				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10134		1,080.00
		Being Neft from GVDC towards against their Bills No:- 10044.				
		Carried Over			3,15,530.00	2,89,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,530.00	2,89,052.00
25-May-22	By **OTHLOAN- Tds Receivable 22 - 23** *Being Tds receivable from GVDC towards against Bill No:- 10044.*	**Journal**	JOU/10279		100.00
	By **OTHLOAN- Tds Receivable 22 - 23** *Being Tds recivable from GVDC towards against Bill No:- 10065.*	**Journal**	JOU/10280		2,235.00
	By **BANK- Yes Bank** *Being Neft from GVDC towards against Bill NO:- 10065.*	**Receipt**	REC/10135		24,143.00
31-May-22	To **REVENUE - Carhire Charges - 18% (S)** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10130 dt:-31.05.2022*	**Sales**	SSLOG22-23/10130	36,079.00	
	To **REVENUE - Goods Transportation Charges - 18% (S)** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10141 dt:-31.05.2022*	**Sales**	SSLOG22-23/10141	61,242.00	
	To **REVENUE- Admin Serivces Charges-18%(S)** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10152 dt:-31.05.2022*	**Sales**	SSLOG22-23/10152	31,467.00	
	To **REVENUE - QC Charges - 18% (S)** *Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10172 dt:-31.05.2022*	**Sales**	SSLOG22-23/10172	590.00	
	To **REVENUE - Service Charges on PO's - 18% (S)** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10181 dt:-31.05.2022*	**Sales**	SSLOG22-23/10181	16,354.00	
	By **OTHLOAN- Tds Receivable 22 - 23** *Being Tds receivable from GVDC towards against their Bill No:- 10152.*	**Journal**	JOU/10318		2,667.00
	By **OTHLOAN- Tds Receivable 22 - 23** *Being Tds receivable from GVDC towards against their Bill No:- 10130*	**Journal**	JOU/10319		612.00
	By **OTHLOAN- Tds Receivable 22 - 23** *Being Tds receivable from GVDC towards against their Bill No:- 10141.*	**Journal**	JOU/10320		1,038.00
	By **OTHLOAN- Tds Receivable 22 - 23** *Being Tds receivable from GVDC towards against their Bill No:- 10172*	**Journal**	JOU/10321		50.00
8-Jun-22	By **BANK- Yes Bank** *ch.no:- 104832 being cheque received from GVDC towards against their Bills.*	**Receipt**	REC/10182		1,41,365.00
	Carried Over			4,61,262.00	4,61,262.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,61,262.00	4,61,262.00
30-Jun-22	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG22-23/10224	31,467.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10224 dt:- 30.06.22.				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG22-23/10233	36,079.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10233 dt:-30.06.2022				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG22-23/10243	61,242.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10243 dt:-30.06.2022				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG22-23/10248	2,950.00	
		Being Qc Reports Service charges for the month of June ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10257	95,513.00	
		Being Service charges on Po's for the month of June ' 22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG22-23/10295	472.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10295 dt:-30.06.2022				
5-Jul-22	By	**BANK- Yes Bank**	Receipt	REC/10212		1,24,471.00
		Being Neft from GVDC towards against their Bills No:- 10224; 10233 & 10243.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10625		2,667.00
		Being Tds receivable from GVDC towards againsnt their Bill No:- 10224.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10626		612.00
		Being Tds receivable from GVDC towards againsnt their Bill No:- 10233				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10627		1,038.00
		Being Tds receivable from GVDC towards againsnt their Bill No:- 10243.				
11-Jul-22	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10680		8,094.00
		Being Tds receivable from GVDC towards againsnt their Bill No:- 10257				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10681		250.00
		Being Tds receivable from GVDC towards againsnt their Bill No:- 10248				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10682		40.00
		Being Tds receivable from GVDC towards againsnt their Bill No:- 10295				
14-Jul-22	By	**BANK- Yes Bank**	Receipt	REC/10230		90,551.00
		Being Neft from GVDC towards against their Bills.				
		Carried Over			6,88,985.00	6,88,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,88,985.00	6,88,985.00
31-Jul-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10360	4,130.00	
		Being Qc Report Charges for the month of July ' 22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10369	6,699.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10369 dt:- 31.07.22				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10395	31,467.00	
		Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10395 dt:- 31.07.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10403	36,079.00	
		Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10403 dt:- 31.07.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10413	61,242.00	
		Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10413 dt:- 31.07.22.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10417	57,549.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10417 dt:- 31. 07.22.				
8-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10855		568.00
		Being Tds receivable from GVDC towards against their Bill No:- 10369				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10856		350.00
		Being Tds receivable from GVDC towards against their Bill NO:- 10360.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10299		9,911.00
		Being Neft from GVDC towards against their Bills.				
17-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10907		4,877.00
		Being Tds receivable from GVDC towards against their Bill No:- 10417				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10908		1,038.00
		Being Tds receivable from GVDC towards against their Bill No:- 10413				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10909		2,667.00
		Being Tds receivable from GVDC towards against their Bill No:- 10395				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10910		612.00
		Being Tds receivable from GVDC towards against their Bill No:- 10403				
		Carried Over			8,86,151.00	7,09,008.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,86,151.00	7,09,008.00
17-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10316		1,77,143.00
		Being Neft from GVDC towards against their Bills.				
31-Aug-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10440	31,467.00	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10440 dt:- 31.08.22				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10449	36,079.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10449 dt:- 31.08.22				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10459	61,242.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10459 dt:- 31.08.22				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10469	590.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10469 dt:- 31.08.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10490	78,828.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10490 dt:- 31.08.22.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10502	52,181.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10502 dt-31 /08/2022				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11033		1,038.00
		Being Tds receivable from GVDC towards against their Bill NO:- 10459				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11034		612.00
		Being Tds receivable from GVDC towards against their Bill NO:- 10449				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11035		2,667.00
		Being Tds receivable from GVDC towards against their Bill NO:- 10440				
6-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10351		60,204.00
		Being Neft from GVDC towards against their Bill No:- 10459				
	By	**BANK- Yes Bank**	**Receipt**	REC/10352		35,467.00
		Being Neft from GVDC towards against their Bill No:- 10449				
	By	**BANK- Yes Bank**	**Receipt**	REC/10353		28,800.00
		Being Neft from GVDC towards against their Bill No:- 10440.				
		Carried Over			11,46,538.00	10,14,939.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,46,538.00	10,14,939.00
6-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11091		4,422.00
		Being Tds receivable from GVDC towards against their Bill NO:- 10502.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11092		6,680.00
		Being Tds receivable from GVDC towards against their Bill NO:- 10490				
16-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10393		1,20,497.00
		Being Neft from GVDC towards against their Bills.				
30-Sep-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10547	31,467.00	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10547 dt:- 30.09.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10557	61,242.00	
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10557 dt;- 30.09.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10564	36,079.00	
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10564 dt:- 30.09.22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10589	2,168.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22 -23/10589 dt:- 30.09.22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10613	3,540.00	
		Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10613 dt:- 30.09.22.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10624	54,235.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10624 dt:- 30.09.22.				
6-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10425		60,204.00
		Being Neft from GVDC towards against their Bill No:- 10557.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11355		1,038.00
		Being Neft from GVDC towards against their Bill No:- 10557.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11356		612.00
		Being Neft from GVDC towards against their Bill No:- 10564.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11357		2,667.00
		Being Neft from GVDC towards against their Bill No:- 10547				
		Carried Over			13,35,269.00	12,11,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,269.00	12,11,059.00
6-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10426		35,467.00
	Being Neft from GVDC towards against their Bill No:- 10564				
	By **BANK- Yes Bank**	**Receipt**	REC/10427		28,800.00
	Being Neft from GVDC towards against their Bill No:- 10547				
10-Oct-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11369		184.00
	Being Neft from GVDC towards against their Bill No:- 10589				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11370		4,596.00
	Being Neft from GVDC towards against their Bill No:- 10624				
14-Oct-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11388		300.00
	Being Tds receivable from GVDC towards against Bill No:- 10613				
	By **BANK- Yes Bank**	**Receipt**	REC/10451		1,984.00
	Being Neft from GVDC towards against Bill No:- 10589				
	By **BANK- Yes Bank**	**Receipt**	REC/10452		49,639.00
	Being Neft from GVDC towards against Bill No:- 10624				
	By **BANK- Yes Bank**	**Receipt**	REC/10453		3,240.00
	Being Neft from GVDC towards against Bill No:- 10613				
				13,35,269.00	**13,35,269.00**

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,79,643.00**	
30-Apr-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10008	86,411.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No:- 10008.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10019	38,970.00	
		Being Carhire charges for the month of Apr ' 22 agianst Bill No:- 10019.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10030	75,343.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10030				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10045	1,180.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10045 dt:-30.04.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10055	26,378.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10055 dt:- 30.04.22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10064	19,285.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10064 dt:- 30.04.22.				
31-May-22	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10129	38,970.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10129 dt:-31.05.2022				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10140	75,343.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10140 dt:-31.05.2022				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10151	86,411.00	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10151 dt:-31.05.2022				
		Carried Over			7,27,934.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,27,934.00	
31-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10296	840.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling & Notary charges of NGH (360); MGA (120); Regrister post charges MPL (400); MHPLSOVLLP (100); GHT (25)				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10191	55,581.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10191 dt:-31.05.2022				
8-Jun-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10448		7,323.00
		Being Tds receivable from GVRC towards against Bill No:- 10151				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10449		661.00
		Being Tds receivable from GVRC towards against Bill No:- 10129				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10450		6,385.00
		Being Tds receivable from GVRC towards against Bill No:- 10140				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10451		4,710.00
		Being Tds receivable from GVRC towards against Bill No:- 10191				
	By	**BANK- Yes Bank**	**Receipt**	REC/10183		1,98,917.00
		Being Neft from GVRC towards against their Bills.				
22-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10203		1,86,355.00
		ch.no:- 001960 being cheque received from GVRC towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10539		7,323.00
		Being Tds receivable from GVRC towards against their Bill No:- 10008.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10540		661.00
		Being Tds receivable from GVRC towards against their Bill No:- 10019				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10541		6,385.00
		Being Tds receivable from GVRC towards against their Bill No:- 10030				
30-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10223	86,411.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10223 dt:- 30.06.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10232	38,970.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10232 dt:-30.06.2022				
		Carried Over			9,09,736.00	4,18,720.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,09,736.00	4,18,720.00
30-Jun-22	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10242	75,343.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10242 dt:-30.06.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10249	590.00	
		Being Qc Reports Service charges for the month of June ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10267	30,687.00	
		Being Service charges on PO's for the month of June ' 22.				
1-Jul-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10333	5,900.00	
		Being Registration mis. documentation expenses of Lease Deed of Syngene International - Amendment Lease Vide Doc No:- 4162 of 2022.				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10605	840.00	
		Being amt cr to Ch rames open card towards purchase of stam papers and Register post charges for Position letter to customers of MHPLSOVLLP (500), DTDC Couriers charges of AGH Project (150)				
5-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10216		1,80,410.00
		Being Neft from GVRC towards against their Bills No:- 10242; 10223 & 10232.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10631		6,385.00
		Being Tds receivable from GVRC towards against Bill No:- 10242.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10632		7,323.00
		Being Tds receivable from GVRC towards against Bill No:- 10223.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10633		661.00
		Being Tds receivable from GVRC towards against Bill No:- 10232.				
11-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10686		500.00
		Being Tds receivable from GVRC towards against Bill No:- 10333.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10687		50.00
		Being Tds receivable from GVRC towards against Bill No:- 10249.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10688		2,601.00
		Being Tds receivable from GVRC towards against Bill No:- 10267				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10242		34,026.00
		Being Neft from GVRC towards against their Bills.				
		Carried Over			10,23,096.00	6,50,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,096.00	6,50,676.00
14-Jul-22	By **BANK- Yes Bank**	**Receipt**	REC/10243		1,080.00
	Being Neft from GVRC towards against their Bill No:- 10045.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10715		100.00
	Being Tds receivable from GVRC towards against Bill No:- 10045.				
15-Jul-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10725	1,120.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and DTDC couriers of AGH Project 250				
22-Jul-22	By **BANK- Yes Bank**	**Receipt**	REC/10279		3,53,800.00
	Being Neft from GVRC towards against their Bills.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10754		1,634.00
	Being Tds receivbale from GVRC towards against Bill NO:- 10064				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10755		2,235.00
	Being Tds receivbale from GVRC towards against Bill NO:- 10055				
31-Jul-22	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10387	49,325.00	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10387 dt:- 31.07.22.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10394	86,411.00	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10394 dt:- 31.07.22.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10402	38,970.00	
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10402 dt:- 31.07.22.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10412	75,343.00	
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10412 dt:- 31.07.22.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/416	57,549.00	
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
	By **REVENUE - MEP Service Charges @ 18%**	**Credit Note**	SSLOG22-23/416		57,549.00
	Being wrongly taken invoice number agaisnt Inv No:- SSLOG22-23/416 dt:- 31.07.22				
	Carried Over			13,31,814.00	10,67,074.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,31,814.00	10,67,074.00
31-Jul-22	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG22-23/10416	57,549.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
12-Aug-22	To	**Open Card-CH.Ramesh**	Journal	JOU/10867	1,820.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling, Notary; Postage & Couriers charges (MHPSOVLLP 405; AGH 300; MPPL 150)				
17-Aug-22	By	**BANK- Yes Bank**	Receipt	REC/10321		1,86,355.00
		Being Neft from GVRC towards against their Bills.				
18-Aug-22	By	**BANK- Yes Bank**	Receipt	REC/10322		840.00
		ch.no:- 002572 being cheque received from GVRC towards purchase of stamp papers paid on behalf of Ramesh Open card for the month of May ' 22.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10913		4,180.00
		Being Tds receivable from GVRC towards against Bill No:- 10387.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10914		6,385.00
		Being Tds receivable from GVRC towards against Bill No:- 10412				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10915		7,323.00
		Being Tds receivable from GVRC towards against Bill No:- 10394				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10916		661.00
		Being Tds receivable from GVRC towards against Bill No:- 10402				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10917		4,877.00
		Being Tds receivable from GVRC towards against Bill No:- 10416				
31-Aug-22	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG22-23/10439	86,411.00	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10439 dt:- 31.08.22.				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG22-23/10448	38,970.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10448 dt:- 31.08.22				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG22-23/10458	75,343.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10458 dt:- 31.08.22				
		Carried Over			15,91,907.00	12,77,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,91,907.00	12,77,695.00
31-Aug-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10470	590.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10470 dt:- 31.08.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10478	78,828.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10478 dt:- 31.08.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10489	5,712.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10489 dt:- 31.08.22.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10501	52,181.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10501 dt-31 /08/2022				
5-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11085		7,323.00
		Being Tds receivable from GVRC towards against their Bill NO:- 10439.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11086		661.00
		Being Tds receivable from GVRC towards against their Bill NO:- 10448.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11087		6,385.00
		Being Tds receivable from GVRC towards against their Bill NO:- 10458.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10343		1,09,588.00
		ch.no:- 002449 being cheque received from GVRC towards against their Bills.				
7-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10356		1,86,355.00
		Being Neft from GVRC towards against their Bills No:- 10458; 10448; 10439.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11095		4,422.00
		Beig Tds receivable from GVRC towards against their Bill NO;-10501.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11096		6,680.00
		Beig Tds receivable from GVRC towards against their Bill NO;-10478				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11097		50.00
		Beig Tds receivable from GVRC towards against their Bill NO;-10470				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11098		484.00
		Beig Tds receivable from GVRC towards against their Bill NO;-10489				
		Carried Over			17,29,218.00	15,99,643.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,218.00	15,99,643.00
30-Sep-22	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10546	86,411.00	
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10546 dt:- 30.09.22.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10556	75,343.00	
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10556 dt:- 30.09.22.				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10563	38,970.00	
	Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10563 dt:- 30.09.22.				
	By **BANK- Yes Bank**	**Receipt**	REC/10411		1,25,675.00
	Being Neft from GVRC towards against their Bills.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10599	2,21,255.00	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10599 dt:- 30.09.22.				
	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10614	4,720.00	
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10614 dt:- 30.09.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10623	54,235.00	
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10623 dt:- 30.09.22.				
7-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10431		1,86,355.00
	Being Neft from GVRC towards agains their Bill's.				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11359		661.00
	Being Tds receivable from GVRC towards against their Bill No:- 10563				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11360		6,385.00
	Being Tds receivable from GVRC towards against their Bill No:- 10556				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11361		7,323.00
	Being Tds receivable from GVRC towards against their Bill No:- 10546				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11362		4,596.00
	Being Tds receivable from GVRC towards against their Bill No:- 10623				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11363		18,750.00
	Being Tds receivable from GVRC towards against their Bill No:- 10599				
	Carried Over			22,10,152.00	19,49,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,152.00	19,49,388.00
7-Oct-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11364		400.00
	Being Tds receivable from GVRC towards against their Bill No:- 10614				
				22,10,152.00	19,49,788.00
	By **Closing Balance**				2,60,364.00
				22,10,152.00	**22,10,152.00**

Gvsh Manufacturing Facilities Private Limited

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**45,205.00**	
30-Apr-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10023	9,971.00	
		Being Carhire charges for the month of Apr ' 22.				
6-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10145	840.00	
		Being amt cr to Ch Ramesh towards purchase of Stamp papers				
18-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10086		9,971.00
		ch.no:- 0000209 being cheque received from GVSH towards against credit balance.				
31-May-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10133	9,971.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10133 dt:-31.05.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10144	23,600.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10144 dt:-31.05.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10145	23,600.00	
		Being goods transportation charges for the month of Apr-2022 against invoice no: -SSLOG22-23/10145 dt:-31.05.2022				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10367		400.00
		Being tds receivable from GVSH towards against Bill NO:- 10145				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10368		400.00
		Being tds receivable from GVSH towards against Bill NO:- 10144				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10369		169.00
		Being tds receivable from GVSH towards against Bill NO:- 10133				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10370		169.00
		Being tds receivable from GVSH towards against Bill NO:- 10023.				
18-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10197		840.00
		ch.no:- 000222 being cheque received from GVSH towards purchase of stamp papers for the month of May '22.				
		Carried Over			1,13,187.00	11,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,187.00	11,949.00
30-Jun-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10236	9,971.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10236 dt:-30.06.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10246	23,600.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10246 dt:-30.06.2022				
1-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10607		400.00
		Being tds receivable from GVSH towards against Bill NO:- 10246				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10608		169.00
		Being tds receivable from GVSH towards against Bill NO:- 10236.				
31-Aug-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG2-23/10487	680.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10487 dt:- 31.08.22.				
8-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10358		94,240.00
		Being Neft from GVSH towards against their Bills.				
16-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10387		40,000.00
		Being Neft from GVSH towards agaisnt their Bills.				
26-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10408		680.00
		ch.no:- 000259 being cheque received from GVSH towards against their Bills.				
30-Sep-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10597	292.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10597 dt:- 30.09.22.				
					1,47,730.00	1,47,438.00
	By	**Closing Balance**				292.00
					1,47,730.00	**1,47,730.00**

SSLLP Logistics (22-23)

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

INCOME-Misc

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-22	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10065		516.00
		Being Battery charging for Wagon R Car vehicle No:- TS10EB 4519 against Bill NO:- 152 dt:- 06.06.22.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10066		550.00
		Being purchase of Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06.06.22.				
24-Jun-22	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10075		800.00
		Being purchased of 2 Nos battery fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21.06.22.				
						1,866.00
	To	**Closing Balance**			1,866.00	
					1,866.00	**1,866.00**

Input CGST

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10001	84.00	
		Being Sales classified Ads of NGH Projec in EENADU News paper on 1st to 3rd Apr ' 22 against bill No:- 10110021004884 dt;- 07.04. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10002	5.50	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000037 dt:- 01.04.2022.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10003	5.50	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000342 dt:- 02.04.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10004	5.50	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000575 dt:- 03.04.22.				
8-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10005	81.00	
		Being Sales classified Ad of MHPLSOVLLP in Deccan chronchile news paper on 8th to 10th Apr '22 against Bill No:- S/2223/C00050 dt:- 06.04.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10006	30.00	
		Being Sales Classified Ad of GHT Project in TOI News paper on 8th to 10th Apr '22 against Bill No:- 24789228/01 dt:- 07.04.22.				
15-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10007	80.50	
		Being Sales classified Ads of MPL project in DC News paper on 15th to 17th Apr ' 22 against Bill No:- S/2223/C00134 dt:- 14.04. 22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10008	25.00	
		Being Sales classified Ads of GMR in TOI News paper on 15th to 17th Apr '22 against Bill No:- 24798419 dt:- 13.04.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10009	5.50	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002307 dt:- 15.04.22				
		Carried Over			322.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			322.50	
15-Apr-22	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10010	1,290.63	
		Being purchasing of Tyres for Wagon Car vehicle No: 4519 against Bill NO:- 22-23/403 dt:- 13.04.22				
16-Apr-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10012	5.50	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002426 dt:- 16.04.22.				
17-Apr-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10013	5.50	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002595 dt:- 17.04.22.				
22-Apr-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	35.00	
		Being Sales Classified Ads of NGH Project in TOI News paper on 22nd to 24th Apr ' 22 against bill No:- 248086835 dt:- 21.04.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10015	102.90	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 22nd to 24th April ' 22 against Bill No:- 10110021004956 dt:- 21.04.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10016	80.50	
		Being Sales classified Ad of GHT Project in DC News paper on 22nd to 24th Apr ' 22 against Bill NO:- S/2223/C00202 dt:- 20.04. 22.				
29-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10017	79.00	
		Being Sales Classified Ad of Vista Homes in DC News paper on 29th Apr to 1st May ' 22 against Bill No:- S/2223/C00286 dt:- 27.04.22				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10018	30.00	
		Being Sales classified Ad of BRGV Project in TOI News paper on 29th Apr to 1st May ' 22 against Bill NO:- 24818520/01 dt:- 28.04.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10019	26.00	
		Being Sales classified Ad of AGH Project in EENADU Outstation (Nalgonda) on 29th Apr to 1st May' 22 against Bill No:- 10110041084002 dt:- 27.04.22.				
30-Apr-22	By	**AEDIS Developers LLP**	**Sales**	SSLOG22-23/10001		0.09
		Being testing.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10022	84.00	
		Being Sales Classified Ad of BRGV in EENADU News paper on 8th to 10th Apr ' 22 against Bill No:- 10110021004884 dt:- 07.04. 22.				
		Carried Over			2,061.53	0.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,061.53	0.09
30-Apr-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10023	70.00	
		Being Sales Classified Ad of Vista Homes in EENADU News paper on 15th to 17th Apr ' 22. against Bill No:- 10110041083638 dt:- 12. 04.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10024	16.63	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004344 dt: - 29.04.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10025	16.63	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004516 dt: - 30.04.22.				
	By	**GST Payable**	**Journal**	JOU/10128		2,164.70
		Being Input CGST & SGST transferred to GST Payable for the month of Apr '22				
1-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10026	16.63	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004730 dt: - 01.05.22.				
6-May-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10029	84.00	
		Being Sales classified Ad of MPL in EENADU outstation (Nalgonda edition) news paper on 6th to 8th May ' 22 against Bill No:- 10110041084157 dt:- 05.05.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10030	25.00	
		Being Sales classified Ad of NGH project in TOI News paper on 6th to 8th May ' 22. against Bill NO:- 24829170 ddt:- 05.05.22.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10031	78.00	
		Being Sales classified Ad of MHPLSOVLLP project in DC news paper on 6th to 8th May 22 against Bill No:- S/2223/C00368 dt:- 05. 05.22.				
7-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10032	5.50	
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005594 dt:- 07.05. 22.				
8-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10033	5.50	
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005458 dt:- 06.05. 22.				
		Carried Over			2,379.42	2,164.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,379.42	2,164.79
8-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10034	5.50	
	Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005808 dt:- 08.05.22				
13-May-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10035	78.00	
	Being Sales classified ad of Vista Homes in DC News paper on 13th to 15th May ' 22 against Bill No:- S/2223/C00449 dt:- 11.05. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10036	20.88	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006565; dt:- 13.05. 22				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10037	30.00	
	Being Sales classified Ad of GHT project in TOI News paper on 13th to 15th May ' 22 against Bill No:- 24840501/01 dt:- 12.05.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10038	26.00	
	Being Sales classified Ad of AGH project in EENADU Outstation (Nalgonda edition) news paper on 13th to 15th May ' 22 against Bill No:- 10110171003000 dt:- 12.05.22				
14-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10039	20.88	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006740 dt:- 14.05. 22.				
15-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10040	20.88	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006986 dt:- 15.05. 22.				
20-May-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10041	78.00	
	Being Sales classified AD of GHT Project in DC News paper on 20th to 22nd May ' 22 against Bill NO:- S/2223/C00539 dt:- 18.05. 22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10042	25.00	
	Being Sales classified Ad of Vista Homes in TOI News paper on 20th to 22nd May ' 22 against Bill No:- 24848794/01 dt:- 19.05.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10043	84.00	
	Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 20th to 22nd May ' 22 against Bill No:- 10110041084504 dt:- 19.05.22.				
	Carried Over			2,768.56	2,164.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,768.56	2,164.79
20-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10044	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007608 dt:- 20.05.22				
21-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10045	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007718 dt:- 21.05. 22.				
22-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10046	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007994 dt:- 22.05. 22.				
31-May-22	To **Modi Realty Mallapur LLP**	**Credit Note**	SSLOG22-23/10135	2,281.50	
	Being sale entry reversed due to sale entry entered wrongly against invoice no: -SSLOG22-23/10135 dt:-31.05.2022				
	To **SUP-Shweta Computers**	**Purchase**	PUR/10047	26.69	
	Being purchase of Pen drive 1GB for scanning against Bill NO:- 00005670 dt:- 25. 05.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10048	78.00	
	Being Sales classified Ad of NGH Project in DC News paper on 27th to 29th May ' 2022 against Bill No:- S/2223/C00630 dt:- 25.05. 22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10049	30.00	
	Being Sales classified Ad of MPL in TOI News paper on 27th to 29th May ' 22 against Bill No:- 24858575/01 dt:- 26.05.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	5.50	
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG700000877 dt:- 27.05.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	5.50	
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG7000008877 dt:- 28.05.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	5.50	
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG7000009233 dt:- 29.05.22.				
	Carried Over			5,251.14	2,164.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,251.14	2,164.79
31-May-22	By	**GST Payable**	**Journal**	JOU/10359		3,086.35
		Being Input CGST & SGST transferred to GST Payable for the month of May ' 22.				
3-Jun-22	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10053	78.00	
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 3rd to 5th June ' 22 against Bill No:- S/2223/C00712 dt:- 02.06. 22.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10054	26.00	
		Being Sales classified Ad of AGH Project in EENADU News paper on 3rd to 4th June ' 22 against Bill NO:- 10110041084750 dt:- 02.06. 22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10055	16.63	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009847 dt:- 03.06.22.				
4-Jun-22	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10057	16.63	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009994 dt:- 04.06.22				
5-Jun-22	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10058	16.63	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000010091 dt:- 05.06.22.				
10-Jun-22	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10059	78.50	
		Being Sales classified Ad of MPL in DC News paper on 10th to 12th June ' 22 against Bill No:- S/2223/C00807 dt:- 08.06. 22.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10060	110.88	
		Being Sales Classified Ad of GMR Project in EENADU News paper on 10th to 12th June ' 22 against Bill No:- 10110041084944 dt:- 09. 06.22.				
	To	SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10061	30.00	
		Being Sales classified Ad of GHT Project in TOI News paper on 10th to 12th June ' 22 against Bill No:- 24880895/01 dt:- 10.06.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10062	5.50	
		Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000010877 dt:- 10.06. 22				
		Carried Over			5,629.91	5,251.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,629.91	5,251.14
11-Jun-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	5.50	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000011037 dt:- 11.06. 22				
12-Jun-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10064	5.50	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000011223 dt:- 12.06. 22				
	To **SUP- S K Enterprises**	**Purchase**	PUR/10065	483.00	
	Being Battery charging for Wagon R Car vehicle No:- TS10EB 4519 against Bill NO:- 152 dt:- 06.06.22.				
	To **SUP- S K Enterprises**	**Purchase**	PUR/10066	817.60	
	Being purchase of Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06.06.22.				
17-Jun-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10069	78.00	
	Being Sales classified Ads of BRGV Project in DC News paper on 17th to 19th June ' 22 against Bill No:- S/2223/C00905 dt:- 16.06. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10070	20.88	
	Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000011865 dt:- 17. 06.22.				
18-Jun-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10071	20.88	
	Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012136 dt:- 18. 06.22.				
19-Jun-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10072	20.88	
	Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012367 dt:- 19. 06.22.				
24-Jun-22	To **SUP- S K Enterprises**	**Purchase**	PUR/10075	1,748.32	
	Being purchased of 2 Nos battery fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21.06.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10076	78.50	
	Being Sales classified Ad of MPL project in DC News paper on 24th to 26th June ' 22 against Bill No:- S/2223/C00982 dt:- 23.06. 22.				
	Carried Over			8,908.97	5,251.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,908.97	5,251.14
24-Jun-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10077	110.88	
		Being Sales Classified Ads of GHT project in EENADU News paper on 24th to 26th June '22 against Bill No:- 10110171003768 dt:- 23. 6.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	5.50	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013127 dt:- 24.06.22.				
25-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10079	5.50	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013187 dt:- 25.06.22.				
30-Jun-22	By	**GST Payable**	**Journal**	JOU/10595		3,779.71
		Being Input CGST & SGST transferred to GST Payable for the month of June ' 22				
1-Jul-22	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10080	78.00	
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 1st to 3rd July ' 22 against Bill No:- S/2223/C01053 dt:- 29.06.22				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10081	34.26	
		Being Sales Classified ad of AGH project in EENADU News paper outstation in Nalgonda edition on 1st to 3rd June ' 22 against Bill No:- 10110171003873 dt:- 29.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10082	25.00	
		Being Sales classified Ad of NE Project in TOI News paper on 1st to 3rd July ' 22 against Bill No:- 24908769 dt:- 30.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10083	25.00	
		Being Sales classified Ads of BRGV Project in TOI News paper on 3rd to 5th June ' 22 against Bill No:- 24868889 dt:- 02.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10084	25.00	
		Being Sales classified Ads of NGH Project in TOI News paper on 1st to 3rd July '22 against Bill NO:- 24908772 dt:- 30.06.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	5.50	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013355 dt:- 26.06.22.				
		Carried Over			9,223.61	9,030.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,223.61	9,030.85
1-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10086	16.63	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014322 dt:- 01.07.22.				
2-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10087	16.63	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014517 dt:- 02.07.22.				
3-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10088	16.63	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014600 dt:- 03.07.22.				
8-Jul-22	To	**SUP - CHITRABHANU TYRES**	**Purchase**	PUR/10092	1,148.44	
		Being purchase of Tyres to Jeeto Vehicle No: - TS10UB 3123 against Bill NO:- 0929 dt:- 30.06.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10093	20.88	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015388 dt:- 08.07.22				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10094	25.00	
		Being Sales Classified Ad of BRGV Project in TOI News paper on 8th to 10th July ' 22 against Bill No:-24919106/01 dt:- 07.07.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10095	46.19	
		Being Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036210 dt:- 08.07. 22				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10096	78.00	
		Being Sales classified Ad of SOR (tejal Modi) flats in DC News paper on 8th to 10th July ' 22 against Billl No:-S/2223/C01149 dt:- 07.07.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10097	78.00	
		Being Sales classified Ad of MPL project in DC News paper on 8th to 10th July ' 22 against Bill No:- S/2223/C01150 dt:- 07.07. 22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10098	30.00	
		Being Resale Classified ad of MCS in TOI news paper on 8th to 10th July '22 against Bill NO:- 24919131 dt:- 07.07.22				
		Carried Over			10,700.01	9,030.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,700.01	9,030.85
8-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10099	5.50	
	being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015478 dt:- 08.07.22				
9-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10100	20.88	
	Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015600 dt:- 09.07. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10101	46.19	
	Being Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036418 dt:- 09.07. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10102	5.50	
	being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015544 dt:- 09.07. 22.				
10-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	20.88	
	Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015706 dt:- 10.07. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10104	5.50	
	being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015793 dt:- 10.07.22				
15-Jul-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10105	78.50	
	Being Sales classified Ad of Vista Homes in MCS in DC News paper on 15th to 17th July '22 against Bill No:- S/2223/C01222 dt:- 14. 07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	16.63	
	being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016365 dt:- 15.07.22				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10107	25.00	
	Being Sales classified ad of NGH Project in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 313 dt:- 14.07.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10108	30.00	
	Being Sales classified Ad of MHPLSOVLLP in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 314 dt:- 14.07.22				
	Carried Over			10,954.59	9,030.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,954.59	9,030.85
15-Jul-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10109	55.43	
	Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038214 dt:- 15. 07.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10110	46.19	
	Being Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038215 dt:- 15.07.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	16.63	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016366 dt:- 15.07.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10112	92.38	
	Being Sales classified Ads of NGH project in EENADU News paper on 17th to 19th June ' 22. against Inv No:- 10110041085117 dt:- 16. 06.22.				
16-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10113	16.63	
	being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016537 dt:- 16.07.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10114	55.43	
	Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038341 dt:- 16. 07.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10115	46.19	
	Being Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038342 dt:- 16.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10116	16.63	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016536 dt:- 16.07.22				
17-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10117	16.63	
	being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016715 dt:- 17.07.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10118	25.00	
	Being Sales classified Ads in Nandini News paper on 23.06.22 of Tejal modi flats. against Bill No:- NA/255/2022-23 dt:- 23.06.22.				
	Carried Over			11,341.73	9,030.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,341.73	9,030.85
17-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10119	16.63	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016716 dt:- 17.07.22				
23-Jul-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10121	78.00	
	Being Sales classified Ad of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01294 dt:- 20.07.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10122	55.43	
	Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040134 dt:- 22. 07.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10123	55.43	
	Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040340 dt:- 23. 07.22				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10124	30.00	
	Being Sales classified Ad of GHT Project in TOI News paper on 22nd to 24th July '22 against Bill No:- NA/316/2022-23 dt:- 21.07. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10125	55.43	
	Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040098 dt:- 22.07.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10126	55.43	
	Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040273 dt:- 23.07.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10127	78.00	
	Being Sales Classified Ads of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01295 dt:- 20.07.22.				
30-Jul-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10128	30.00	
	Being Sales classified Ad of BRGVLLP project in Nandini Ads news paper on 29th to 31st July' 22 against Bill No:- NA/332/2022 -23 dt:- 28.07.22				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10129	79.00	
	Being Sales Classified Ads of MPL Christopher flat in DC News paper on 29th to 31st July ' 22 against Bill No:- S/2223 /C01381 dt:- 28.07.22.				
	Carried Over			11,875.08	9,030.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,875.08	9,030.85
30-Jul-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10130	30.00	
	Being Sales Classified Ad of MPL (Christopher flats) in Nandini Ads on 29th to 31st July ' 22 against Bill No:- 333 dt:- 28.07. 22.				
31-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10133	5.50	
	Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017406 dt:- 22.07. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10134	5.50	
	Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017562 dt:- 23.07. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10135	5.50	
	Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017854 dt:- 24.07. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10136	20.88	
	Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017410 dt:- 22.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10137	20.88	
	Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017594 dt:- 23.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10138	20.88	
	Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017684 dt:- 24.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10139	16.63	
	Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017409 dt:- 22.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10140	16.63	
	Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017593 dt:- 23.07.22.				
	Carried Over			12,017.48	9,030.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,017.48	9,030.85
31-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10141	16.63	
		Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017683 dt:- 24.07.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10142	46.19	
		Being Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22. against Bill NO:- 22230106041972 dt:- 29.07.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10143	46.19	
		Being Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22. against Bill NO:- 22230106041973 dt:- 29.07.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	20.88	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018376 dt:- 29.07.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10145	46.19	
		Being Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022. against invoice no: -22230106042154 dt:-30.07.2022				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10146	46.19	
		Being Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022. against invoice no: -22230106042155 dt:-30.07.2022				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10147	17.12	
		Being Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.against invoice no: -22230106041974 dt:-29.07.2022				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10148	17.12	
		Being Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.against invoice no: -22230106042156 dt:-30.07.2022				
	By	**GST Payable**	**Journal**	JOU/10811		3,243.14
		Being Input CGST & SGST transferrred to GST Paybale for the month of July ' 22.				
1-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	20.88	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018538 dt:- 30.07.22.				
		Carried Over			12,294.87	12,273.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,294.87	12,273.99
1-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	20.88	
	Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018608 dt:- 31.07.22				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10151	30.00	
	Being Sales Classified Ad of GMR Project in TOI News paper on 24th to 26th June ' 22 against Bill No:- 24898774 dt:- 23.06.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10152	25.00	
	Being Sales classified of vista Homes project in TOI News paper on 17th to 19th June ' 22. against Bill NO:- 24888633 dt:- 16.06.22.				
3-Aug-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10153	78.00	
	Being Sales classifiied Ad of GMR in Deccan Chroncile in DC News paper on 5th to 7th Aug' 22 against Bill NO:- S/223/C01432 dt:- 03.08.22				
4-Aug-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10154	25.00	
	Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 5th to 7th Augt ' 22 against Bill NO:- 376 dt:- 04.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10155	30.00	
	Being Resales classified Ad of MCS (GMR Project) in Nandini Ads on 5th to 7tjh Augt ' 22 against Bill No:- 377 dt:- 04.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10156	30.00	
	Being Sales classified Ad of NE Project in Nandini Ads News paper on 5th to 7th Aug ' 22 against Bill NO:- 378 dt:- 04.08.22				
5-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10157	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019242 dt:- 05.08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10158	5.50	
	Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019310 dt:- 05.08.22				
6-Aug-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10159	55.43	
	Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106044133 dt:- 06.08. 22.				
	Carried Over			12,615.56	12,273.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,615.56	12,273.99
6-Aug-22	To SUP- Ushodaya Enterprises Private Limited *Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106043968 dt:- 05.08. 22.*	**Purchase**	PUR/10160	55.43	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019432 dt:- 06.08.22.*	**Purchase**	PUR/10161	20.88	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019427 dt:- 06.08.22.*	**Purchase**	PUR/10162	5.50	
7-Aug-22	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019540 dt:- 07.08.22.*	**Purchase**	PUR/10163	20.88	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019522 dt:- 07.08.22*	**Purchase**	PUR/10164	5.50	
12-Aug-22	To **SUP- Jagati Publications Limited** *Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020239 dt:- 12.08.22.*	**Purchase**	PUR/10165	16.63	
	To **SUP-Deccan Chroncile Holding Limited** *Being Rental Classified Ad of MCS in DC News paper on 12th to 14th Aug ' 22 against Bill No:- S/223/C01508 dt:- 11.08.22*	**Purchase**	PUR/10166	45.50	
	To **SUP - Nandini Ads** *Being Sales classified Ad of MPL Project in Nandini Ads News paper on 12th to 14th Aug ' 22 against Bill No:- 404 dt:- 11.08.22.*	**Purchase**	PUR/10167	30.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020240 dt:- 12.08.22*	**Purchase**	PUR/10168	20.88	
	To **SUP - Nandini Ads** *Being Sales classified Ad of BRGV Project in Nandini Ads on 12th to 14th Augt ' 22 against Bill No:- 405 dt:- 11.08.22.*	**Purchase**	PUR/10169	25.00	
	Carried Over			12,861.76	12,273.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,861.76	12,273.99
12-Aug-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10170	17.12	
	Being Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106045911 dt:- 12.08.22				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10171	78.50	
	Being Sales classified aD of SOR (tejal Modi Flats) in DC News paper on 12th to 14th Aug ' 22 against Bill NO:- S/2223/C0509 dt:- 11. 08.22				
13-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10173	20.88	
	Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020357 dt:- 13.08.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10174	17.12	
	Being Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106046047 dt:- 13.08.22				
14-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10175	16.63	
	Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020538 dt:- 14.08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10176	20.88	
	Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020539 dt:- 14.08. 22.				
19-Aug-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10179	30.00	
	Being Resale classified Ads of MCS in Nandini Ads on 19.08.22 to 21.08.22 against Bill No:- 411 dt:- 18.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10180	25.00	
	Being Sales classified Ad of SOR Tejal Modi flats in Nandin News paper on 19.08.22 to 21.08.22 against Bill No:- 410 dt:- 18.08.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10181	55.43	
	Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08. 22 against Bill No:- 22230106047748 dt:- 19. 08.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10182	78.00	
	Being Sales Classified Ad of GHT Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01587 dt:- 18.08. 22.				
	Carried Over			13,221.32	12,273.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,221.32	12,273.99
19-Aug-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10183	79.00	
	Being Sales Classified Ad of NE Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01588 dt:- 18.08. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10184	5.50	
	Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021260 dt:- 19.08.22.				
20-Aug-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10185	55.43	
	Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08. 22 against Bill No:- 22230106047896 dt:- 20. 08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10186	5.50	
	Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021410 dt:- 20.08.22.				
21-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10187	5.50	
	Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021543 dt:- 21.08.22.				
29-Aug-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10188	78.50	
	Being Sales Classified Ad of MPL Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01669 dt:- 25.08. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10189	20.88	
	Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022170 dt:- 21.08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10190	20.88	
	Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022286 dt:- 27.08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	20.88	
	Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022478 dt:- 28.08.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10192	46.19	
	Being Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049667 dt:- 26. 08.2				
	Carried Over			13,559.58	12,273.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,559.58	12,273.99
29-Aug-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10193	46.19	
	Being Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049836 dt:- 27.08.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10194	17.12	
	Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049666 dt:- 26.08.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10195	17.12	
	Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049835 dt:- 27.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10196	25.00	
	Being Sales classified Ad of NE in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 421 dt:- 25.08.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10197	78.00	
	Being Sales Classified Ad of MCS Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01667 dt:- 25.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10198	25.00	
	Being Sales classified Ad of Vista Homes in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 420 dt:- 25.08.22.				
31-Aug-22	To **SUP - SFS Hardware**	**Purchase**	PUR/10201	37.50	
	Being purchase of Nylon rope for Jeeto vehicle No:- TS10UB 3122 Bill No:- 188 dt:- 30.08.22.				
	By **GST Payable**	**Journal**	JOU/11048		1,532.57
	Being Input CGST & SGST transferred to GST Payable for the month of Augt ' 22.				
2-Sep-22	To SUP- Jagati Publications Limited	**Purchase**	PUR/10202	16.63	
	Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021297 dt:- 19.08.22				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10203	16.63	
	Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021436 dt:- 20.08.22.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10204	16.63	
	Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021599 dt:- 21.08.22.				
	Carried Over			13,855.40	13,806.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,855.40	13,806.56
2-Sep-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10205	30.00	
	Being Sales classified Ad of MHPLSOVLLP in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 449 dt:- 01.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10206	20.88	
	Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023154 dt:- 02.09. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023107 dt:- 02.09. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10208	55.43	
	Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051592 dt;- 02.09. 22;				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10209	78.00	
	Being Sales Classified Ads of SOR project (Teja flats) in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01726 dt:- 01.09.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10210	78.00	
	Being Sales Classified Ads of NGH Project in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01725 bdt:- 01.09. 22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10211	30.00	
	Being Resales classified Ad of MCS in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 448 dt:- 01.09.22.				
3-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10212	20.88	
	Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023259 dt:- 03.09. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10213	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023314 dt:- 03.09.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10214	55.43	
	Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051747 dt:- 03.09. 22.				
	Carried Over			14,235.02	13,806.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,235.02	13,806.56
4-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10215	20.88	
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023508 dt:- 04.09. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10216	5.50	
		Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023448 dt:- 04.09. 22.				
9-Sep-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10219	30.00	
		Being Sales classified Ad of NE Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 479 dt:- 08.09.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10220	78.00	
		Being ReSales Classified Ads of MCS Project in DC News paper on 9th to 10th Sept ' 22 against Bill No:- S/2223/C01800 dt:- 08.09.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10221	25.00	
		Being Sales classified Ad of Vista Homes Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 478 dt:- 08.09.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10222	78.50	
		Being Sales Classified Ads of GMR Project in DC News paper on 9th to 11th Sept ' 22 against Bill No:- S/2223/C01799 dt:- 08.09. 22.				
16-Sep-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10223	30.00	
		Being Resales classified Ads MCS in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 473 dt:- 14.09.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10224	30.00	
		Being Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 475 dt:- 14.09.22 for 23 words				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10225	78.00	
		Being Sales Classified Ads of GHT Project in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01872 dt:- 15.09. 22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10226	25.00	
		Being Sales classified Ads of NGH Project in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 474 dt:- 14.09.22.				
		Carried Over			14,635.90	13,806.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,635.90	13,806.56
16-Sep-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10227	78.00	
	Being Sales Classified Ads of SOR Project(tejal modi flats in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223 /C01871 dt:- 15.09.22.				
23-Sep-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10228	78.00	
	Being Resale classifieda Ads of MCS in DC News paper on 23rd to 25th Sept ' 22 against Bill No:- S/2223/C01951 dt:- 22.09.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10229	46.00	
	Being Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S/2223 /C01952 dt:- 22.09.22 (23 words)				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10230	25.00	
	Being Sales classified Ad of BRGV project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 487 dt:- 21.09.22				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10231	30.00	
	Being Sales classified Ad of NE project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 486 dt:- 21.09.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10232	78.00	
	Being Sales Classified Ad of MHPLSOVLLP in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S/2223/C01950 dt:- 22. 09.22.				
	To **SUP - Sri Yamini Tyres**	**Purchase**	PUR/10233	2,296.88	
	Being purchase of Trye's for Dost vehicle No: - TS10UA 0413 against Bill No:- 2881 dt:- 21. 09.22.				
29-Sep-22	To **Sup - Hotel Srinivasa**	**Purchase**	PUR/10234	126.00	
	Being Lodge room charges for went to Siddipet & Karimnagar for paper inserts work of BRGV & GHT Project at Srinivasa Hotel from 16.09.22 to 17.09.22 against Bill NO:- 3357; room No 203.				
30-Sep-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10235	78.00	
	Being Sales Classified Ad of Vista Homes in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223/C02026 dt:- 29.09.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10236	78.00	
	Being Sales Classified Ad of Nilgiri Heights in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223/C02027 dt:- 29.09.22.				
	Carried Over			17,549.78	13,806.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,549.78	13,806.56
30-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10237	16.63	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024124 dt:- 09.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10238	16.63	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024266 dt:- 10.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10239	16.63	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024429 dt:- 11.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10240	20.88	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024125 dt:- 09.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10241	20.88	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024267 dt:- 10.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10242	20.88	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024430 dt:- 11.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025153 dt:- 16. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025300 dt:- 17. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025466 dt:- 18. 09.22.				
	Carried Over			17,678.81	13,806.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,678.81	13,806.56
30-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	16.63	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025158 dt:- 16.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10247	16.63	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025304 dt:- 17.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10248	16.63	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025532 dt:- 18.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10249	20.88	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026157 dt:- 23. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10250	20.88	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026158 dt:- 23. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10251	20.88	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026283 dt:- 24. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10252	20.88	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026284 dt:- 24. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10253	20.88	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026445 dt:- 25. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10254	20.88	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026446 dt:- 25. 09.22.				
	Carried Over			17,853.98	13,806.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,853.98	13,806.56
30-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10255	16.63	
		Being Sales classified Ads of SOR Project (Tejal Modi Flats) in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill No:- TG7000027112 dt:- 30.09.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10256	5.50	
		Being Sales classifieda Ads of AGH Project in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill NO:- TG7000027104 dt:- 30. 09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10257	55.43	
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055361 dt:- 16.09.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10258	55.43	
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055499 dt:- 17.09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10259	17.12	
		Being Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22 against Bill NO:- 22230106057258 dt:- 23. 09.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10260	17.12	
		Being Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22 against Bill NO:- 22230106057389 dt:- 24. 09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10261	55.43	
		Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059001 dt:- 30.09.22.				
	By	**GST Payable**	**Journal**	JOU/11296		4,270.08
		Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 22.				
1-Oct-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10265	55.43	
		Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059117 dt:- 01.10.22.				
					18,132.07	18,076.64
	By	**Closing Balance**				55.43
					18,132.07	**18,132.07**

Input SGST

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10001	84.00	
		Being Sales classified Ads of NGH Projec in EENADU News paper on 1st to 3rd Apr ' 22 against bill No:- 10110021004884 dt;- 07.04. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10002	5.50	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000037 dt:- 01.04.2022.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10003	5.50	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000342 dt:- 02.04.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10004	5.50	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000575 dt:- 03.04.22.				
8-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10005	81.00	
		Being Sales classified Ad of MHPLSOVLLP in Deccan chronchile news paper on 8th to 10th Apr '22 against Bill No:- S/2223/C00050 dt:- 06.04.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10006	30.00	
		Being Sales Classified Ad of GHT Project in TOI News paper on 8th to 10th Apr '22 against Bill No:- 24789228/01 dt:- 07.04.22.				
15-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10007	80.50	
		Being Sales classified Ads of MPL project in DC News paper on 15th to 17th Apr ' 22 against Bill No:- S/2223/C00134 dt:- 14.04. 22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10008	25.00	
		Being Sales classified Ads of GMR in TOI News paper on 15th to 17th Apr '22 against Bill No:- 24798419 dt:- 13.04.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10009	5.50	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002307 dt:- 15.04.22				
		Carried Over			322.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			322.50	
15-Apr-22	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10010	1,290.63	
		Being purchasing of Tyres for Wagon Car vehicle No: 4519 against Bill NO:- 22-23/403 dt:- 13.04.22				
16-Apr-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10012	5.50	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002426 dt:- 16.04.22.				
17-Apr-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10013	5.50	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002595 dt:- 17.04.22.				
22-Apr-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	35.00	
		Being Sales Classified Ads of NGH Project in TOI News paper on 22nd to 24th Apr ' 22 against bill No:- 248086835 dt:- 21.04.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10015	102.90	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 22nd to 24th April ' 22 against Bill No:- 10110021004956 dt:- 21.04.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10016	80.50	
		Being Sales classified Ad of GHT Project in DC News paper on 22nd to 24th Apr ' 22 against Bill NO:- S/2223/C00202 dt:- 20.04. 22.				
29-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10017	79.00	
		Being Sales Classified Ad of Vista Homes in DC News paper on 29th Apr to 1st May ' 22 against Bill No:- S/2223/C00286 dt:- 27.04.22				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10018	30.00	
		Being Sales classified Ad of BRGV Project in TOI News paper on 29th Apr to 1st May ' 22 against Bill NO:- 24818520/01 dt:- 28.04.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10019	26.00	
		Being Sales classified Ad of AGH Project in EENADU Outstation (Nalgonda) on 29th Apr to 1st May' 22 against Bill No:- 10110041084002 dt:- 27.04.22.				
30-Apr-22	By	**AEDIS Developers LLP**	**Sales**	SSLOG22-23/10001		0.09
		Being testing.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10022	84.00	
		Being Sales Classified Ad of BRGV in EENADU News paper on 8th to 10th Apr ' 22 against Bill No:- 10110021004884 dt:- 07.04. 22.				
		Carried Over			2,061.53	0.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,061.53	0.09
30-Apr-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10023	70.00	
		Being Sales Classified Ad of Vista Homes in EENADU News paper on 15th to 17th Apr ' 22. against Bill No:- 10110041083638 dt:- 12. 04.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10024	16.63	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004344 dt: - 29.04.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10025	16.63	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004516 dt: - 30.04.22.				
	By	**GST Payable**	**Journal**	JOU/10128		2,164.70
		Being Input CGST & SGST transferred to GST Payable for the month of Apr '22				
1-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10026	16.63	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004730 dt: - 01.05.22.				
6-May-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10029	84.00	
		Being Sales classified Ad of MPL in EENADU outstation (Nalgonda edition) news paper on 6th to 8th May ' 22 against Bill No:- 10110041084157 dt:- 05.05.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10030	25.00	
		Being Sales classified Ad of NGH project in TOI News paper on 6th to 8th May ' 22. against Bill NO:- 24829170 ddt:- 05.05.22.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10031	78.00	
		Being Sales classified Ad of MHPLSOVLLP project in DC news paper on 6th to 8th May 22 against Bill No:- S/2223/C00368 dt:- 05. 05.22.				
7-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10032	5.50	
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005594 dt:- 07.05. 22.				
8-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10033	5.50	
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005458 dt:- 06.05. 22.				
		Carried Over			2,379.42	2,164.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,379.42	2,164.79
8-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10034	5.50	
	Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005808 dt:- 08.05.22				
13-May-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10035	78.00	
	Being Sales classified ad of Vista Homes in DC News paper on 13th to 15th May ' 22 against Bill No:- S/2223/C00449 dt:- 11.05. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10036	20.88	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006565; dt:- 13.05. 22				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10037	30.00	
	Being Sales classified Ad of GHT project in TOI News paper on 13th to 15th May ' 22 against Bill No:- 24840501/01 dt:- 12.05.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10038	26.00	
	Being Sales classified Ad of AGH project in EENADU Outstation (Nalgonda edition) news paper on 13th to 15th May ' 22 against Bill No:- 10110171003000 dt:- 12.05.22				
14-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10039	20.88	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006740 dt:- 14.05. 22.				
15-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10040	20.88	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006986 dt:- 15.05. 22.				
20-May-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10041	78.00	
	Being Sales classified AD of GHT Project in DC News paper on 20th to 22nd May ' 22 against Bill NO:- S/2223/C00539 dt:- 18.05. 22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10042	25.00	
	Being Sales classified Ad of Vista Homes in TOI News paper on 20th to 22nd May ' 22 against Bill No:- 24848794/01 dt:- 19.05.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10043	84.00	
	Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 20th to 22nd May ' 22 against Bill No:- 10110041084504 dt:- 19.05.22.				
	Carried Over			2,768.56	2,164.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,768.56	2,164.79
20-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10044	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007608 dt:- 20.05.22				
21-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10045	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007718 dt:- 21.05. 22.				
22-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10046	16.63	
	Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007994 dt:- 22.05. 22.				
31-May-22	To **Modi Realty Mallapur LLP**	**Credit Note**	SSLOG22-23/10135	2,281.50	
	Being sale entry reversed due to sale entry entered wrongly against invoice no: -SSLOG22-23/10135 dt:-31.05.2022				
	To **SUP-Shweta Computers**	**Purchase**	PUR/10047	26.69	
	Being purchase of Pen drive 1GB for scanning against Bill NO:- 00005670 dt:- 25. 05.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10048	78.00	
	Being Sales classified Ad of NGH Project in DC News paper on 27th to 29th May ' 2022 against Bill No:- S/2223/C00630 dt:- 25.05. 22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10049	30.00	
	Being Sales classified Ad of MPL in TOI News paper on 27th to 29th May ' 22 against Bill No:- 24858575/01 dt:- 26.05.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	5.50	
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG700000877 dt:- 27.05.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	5.50	
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG7000008877 dt:- 28.05.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	5.50	
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG7000009233 dt:- 29.05.22.				
	Carried Over			5,251.14	2,164.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,251.14	2,164.79
31-May-22	By	**GST Payable**	**Journal**	JOU/10359		3,086.35
		Being Input CGST & SGST transferred to GST Payable for the month of May ' 22.				
3-Jun-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10053	78.00	
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 3rd to 5th June ' 22 against Bill No:- S/2223/C00712 dt:- 02.06. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10054	26.00	
		Being Sales classified Ad of AGH Project in EENADU News paper on 3rd to 4th June ' 22 against Bill NO:- 10110041084750 dt:- 02.06. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10055	16.63	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009847 dt:- 03.06.22.				
4-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10057	16.63	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009994 dt:- 04.06.22				
5-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10058	16.63	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000010091 dt:- 05.06.22.				
10-Jun-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10059	78.50	
		Being Sales classified Ad of MPL in DC News paper on 10th to 12th June ' 22 against Bill No:- S/2223/C00807 dt:- 08.06. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10060	110.88	
		Being Sales Classified Ad of GMR Project in EENADU News paper on 10th to 12th June ' 22 against Bill No:- 10110041084944 dt:- 09. 06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10061	30.00	
		Being Sales classified Ad of GHT Project in TOI News paper on 10th to 12th June ' 22 against Bill No:- 24880895/01 dt:- 10.06.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	5.50	
		Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000010877 dt:- 10.06. 22				
		Carried Over			5,629.91	5,251.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,629.91	5,251.14
11-Jun-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	5.50	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000011037 dt:- 11.06. 22				
12-Jun-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10064	5.50	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000011223 dt:- 12.06. 22				
	To **SUP- S K Enterprises**	**Purchase**	PUR/10065	483.00	
	Being Battery charging for Wagon R Car vehicle No:- TS10EB 4519 against Bill NO:- 152 dt:- 06.06.22.				
	To **SUP- S K Enterprises**	**Purchase**	PUR/10066	817.60	
	Being purchase of Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06.06.22.				
17-Jun-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10069	78.00	
	Being Sales classified Ads of BRGV Project in DC News paper on 17th to 19th June ' 22 against Bill No:- S/2223/C00905 dt:- 16.06. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10070	20.88	
	Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000011865 dt:- 17. 06.22.				
18-Jun-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10071	20.88	
	Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012136 dt:- 18. 06.22.				
19-Jun-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10072	20.88	
	Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012367 dt:- 19. 06.22.				
24-Jun-22	To **SUP- S K Enterprises**	**Purchase**	PUR/10075	1,748.32	
	Being purchased of 2 Nos battery fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21.06.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10076	78.50	
	Being Sales classified Ad of MPL project in DC News paper on 24th to 26th June ' 22 against Bill No:- S/2223/C00982 dt:- 23.06. 22.				
	Carried Over			8,908.97	5,251.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,908.97	5,251.14
24-Jun-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10077	110.88	
		Being Sales Classified Ads of GHT project in EENADU News paper on 24th to 26th June '22 against Bill No:- 10110171003768 dt:- 23. 6.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	5.50	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013127 dt:- 24.06.22.				
25-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10079	5.50	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013187 dt:- 25.06.22.				
30-Jun-22	By	**GST Payable**	**Journal**	JOU/10595		3,779.71
		Being Input CGST & SGST transferred to GST Payable for the month of June ' 22				
1-Jul-22	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10080	78.00	
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 1st to 3rd July ' 22 against Bill No:- S/2223/C01053 dt:- 29.06.22				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10081	34.26	
		Being Sales Classified ad of AGH project in EENADU News paper outstation in Nalgonda edition on 1st to 3rd June ' 22 against Bill No:- 10110171003873 dt:- 29.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10082	25.00	
		Being Sales classified Ad of NE Project in TOI News paper on 1st to 3rd July ' 22 against Bill No:- 24908769 dt:- 30.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10083	25.00	
		Being Sales classified Ads of BRGV Project in TOI News paper on 3rd to 5th June ' 22 against Bill No:- 24868889 dt:- 02.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10084	25.00	
		Being Sales classified Ads of NGH Project in TOI News paper on 1st to 3rd July '22 against Bill NO:- 24908772 dt:- 30.06.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	5.50	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013355 dt:- 26.06.22.				
		Carried Over			9,223.61	9,030.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,223.61	9,030.85
1-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10086	16.63	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014322 dt:- 01.07.22.				
2-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10087	16.63	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014517 dt:- 02.07.22.				
3-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10088	16.63	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014600 dt:- 03.07.22.				
8-Jul-22	To	**SUP - CHITRABHANU TYRES**	**Purchase**	PUR/10092	1,148.44	
		Being purchase of Tyres to Jeeto Vehicle No: - TS10UB 3123 against Bill NO:- 0929 dt:- 30.06.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10093	20.88	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015388 dt:- 08.07.22				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10094	25.00	
		Being Sales Classified Ad of BRGV Project in TOI News paper on 8th to 10th July ' 22 against Bill No:-24919106/01 dt:- 07.07.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10095	46.19	
		Being Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036210 dt:- 08.07. 22				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10096	78.00	
		Being Sales classified Ad of SOR (tejal Modi) flats in DC News paper on 8th to 10th July ' 22 against Billl No:-S/2223/C01149 dt:- 07.07.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10097	78.00	
		Being Sales classified Ad of MPL project in DC News paper on 8th to 10th July ' 22 against Bill No:- S/2223/C01150 dt:- 07.07. 22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10098	30.00	
		Being Resale Classified ad of MCS in TOI news paper on 8th to 10th July '22 against Bill NO:- 24919131 dt:- 07.07.22				
		Carried Over			10,700.01	9,030.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,700.01	9,030.85
8-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10099	5.50	
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015478 dt:- 08.07.22				
9-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10100	20.88	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015600 dt:- 09.07. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10101	46.19	
		Being Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036418 dt:- 09.07. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10102	5.50	
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015544 dt:- 09.07. 22.				
10-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	20.88	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015706 dt:- 10.07. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10104	5.50	
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015793 dt:- 10.07.22				
15-Jul-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10105	78.50	
		Being Sales classified Ad of Vista Homes in MCS in DC News paper on 15th to 17th July '22 against Bill No:- S/2223/C01222 dt:- 14. 07.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	16.63	
		being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016365 dt:- 15.07.22				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10107	25.00	
		Being Sales classified ad of NGH Project in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 313 dt:- 14.07.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10108	30.00	
		Being Sales classified Ad of MHPLSOVLLP in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 314 dt:- 14.07.22				
		Carried Over			10,954.59	9,030.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,954.59	9,030.85
15-Jul-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10109	55.43	
	Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038214 dt:- 15. 07.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10110	46.19	
	Being Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038215 dt:- 15.07.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	16.63	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016366 dt:- 15.07.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10112	92.38	
	Being Sales classified Ads of NGH project in EENADU News paper on 17th to 19th June ' 22. against Inv No:- 10110041085117 dt:- 16. 06.22.				
16-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10113	16.63	
	being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016537 dt:- 16.07.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10114	55.43	
	Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038341 dt:- 16. 07.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10115	46.19	
	Being Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038342 dt:- 16.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10116	16.63	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016536 dt:- 16.07.22				
17-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10117	16.63	
	being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016715 dt:- 17.07.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10118	25.00	
	Being Sales classified Ads in Nandini News paper on 23.06.22 of Tejal modi flats. against Bill No:- NA/255/2022-23 dt:- 23.06.22.				
	Carried Over			11,341.73	9,030.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,341.73	9,030.85
17-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10119	16.63	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016716 dt:- 17.07.22				
23-Jul-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10121	78.00	
	Being Sales classified Ad of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01294 dt:- 20.07.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10122	55.43	
	Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040134 dt:- 22. 07.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10123	55.43	
	Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040340 dt:- 23. 07.22				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10124	30.00	
	Being Sales classified Ad of GHT Project in TOI News paper on 22nd to 24th July '22 against Bill No:- NA/316/2022-23 dt:- 21.07. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10125	55.43	
	Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040098 dt:- 22.07.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10126	55.43	
	Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040273 dt:- 23.07.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10127	78.00	
	Being Sales Classified Ads of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01295 dt:- 20.07.22.				
30-Jul-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10128	30.00	
	Being Sales classified Ad of BRGVLLP project in Nandini Ads news paper on 29th to 31st July' 22 against Bill No:- NA/332/2022 -23 dt:- 28.07.22				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10129	79.00	
	Being Sales Classified Ads of MPL Christopher flat in DC News paper on 29th to 31st July ' 22 against Bill No:- S/2223 /C01381 dt:- 28.07.22.				
	Carried Over			11,875.08	9,030.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,875.08	9,030.85
30-Jul-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10130	30.00	
	Being Sales Classified Ad of MPL (Christopher flats) in Nandini Ads on 29th to 31st July ' 22 against Bill No:- 333 dt:- 28.07. 22.				
31-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10133	5.50	
	Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017406 dt:- 22.07. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10134	5.50	
	Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017562 dt:- 23.07. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10135	5.50	
	Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017854 dt:- 24.07. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10136	20.88	
	Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017410 dt:- 22.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10137	20.88	
	Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017594 dt:- 23.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10138	20.88	
	Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017684 dt:- 24.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10139	16.63	
	Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017409 dt:- 22.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10140	16.63	
	Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017593 dt:- 23.07.22.				
	Carried Over			12,017.48	9,030.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,017.48	9,030.85
31-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10141	16.63	
		Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017683 dt:- 24.07.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10142	46.19	
		Being Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22. against Bill NO:- 22230106041972 dt:- 29.07.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10143	46.19	
		Being Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22. against Bill NO:- 22230106041973 dt:- 29.07.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	20.88	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018376 dt:- 29.07.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10145	46.19	
		Being Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022. against invoice no: -22230106042154 dt:-30.07.2022				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10146	46.19	
		Being Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022. against invoice no: -22230106042155 dt:-30.07.2022				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10147	17.12	
		Being Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.against invoice no: -22230106041974 dt:-29.07.2022				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10148	17.12	
		Being Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.against invoice no: -22230106042156 dt:-30.07.2022				
	By	**GST Payable**	**Journal**	JOU/10811		3,243.14
		Being Input CGST & SGST transferrred to GST Paybale for the month of July ' 22.				
1-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	20.88	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018538 dt:- 30.07.22.				
		Carried Over			12,294.87	12,273.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,294.87	12,273.99
1-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	20.88	
	Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018608 dt:- 31.07.22				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10151	30.00	
	Being Sales Classified Ad of GMR Project in TOI News paper on 24th to 26th June ' 22 against Bill No:- 24898774 dt:- 23.06.22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10152	25.00	
	Being Sales classified of vista Homes project in TOI News paper on 17th to 19th June ' 22. against Bill NO:- 24888633 dt:- 16.06.22.				
3-Aug-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10153	78.00	
	Being Sales classifiied Ad of GMR in Deccan Chroncile in DC News paper on 5th to 7th Aug' 22 against Bill NO:- S/223/C01432 dt:- 03.08.22				
4-Aug-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10154	25.00	
	Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 5th to 7th Augt ' 22 against Bill NO:- 376 dt:- 04.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10155	30.00	
	Being Resales classified Ad of MCS (GMR Project) in Nandini Ads on 5th to 7tjh Augt ' 22 against Bill No:- 377 dt:- 04.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10156	30.00	
	Being Sales classified Ad of NE Project in Nandini Ads News paper on 5th to 7th Aug ' 22 against Bill NO:- 378 dt:- 04.08.22				
5-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10157	20.88	
	Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019242 dt:- 05.08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10158	5.50	
	Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019310 dt:- 05.08.22				
6-Aug-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10159	55.43	
	Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106044133 dt:- 06.08. 22.				
	Carried Over			12,615.56	12,273.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,615.56	12,273.99
6-Aug-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10160	55.43	
		Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106043968 dt:- 05.08. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10161	20.88	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019432 dt:- 06.08.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10162	5.50	
		Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019427 dt:- 06.08.22.				
7-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10163	20.88	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019540 dt:- 07.08.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10164	5.50	
		Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019522 dt:- 07.08.22				
12-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10165	16.63	
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020239 dt:- 12.08.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10166	45.50	
		Being Rental Classified Ad of MCS in DC News paper on 12th to 14th Aug ' 22 against Bill No:- S/223/C01508 dt:- 11.08.22				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10167	30.00	
		Being Sales classified Ad of MPL Project in Nandini Ads News paper on 12th to 14th Aug ' 22 against Bill No:- 404 dt:- 11.08.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10168	20.88	
		Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020240 dt:- 12.08.22				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10169	25.00	
		Being Sales classified Ad of BRGV Project in Nandini Ads on 12th to 14th Augt ' 22 against Bill No:- 405 dt:- 11.08.22.				
		Carried Over			12,861.76	12,273.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,861.76	12,273.99
12-Aug-22	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10170	17.12	
	Being Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106045911 dt:- 12.08.22				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10171	78.50	
	Being Sales classified aD of SOR (tejal Modi Flats) in DC News paper on 12th to 14th Aug ' 22 against Bill NO:- S/2223/C0509 dt:- 11. 08.22				
13-Aug-22	To SUP- Jagati Publications Limited	**Purchase**	PUR/10173	20.88	
	Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020357 dt:- 13.08.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10174	17.12	
	Being Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106046047 dt:- 13.08.22				
14-Aug-22	To SUP- Jagati Publications Limited	**Purchase**	PUR/10175	16.63	
	Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020538 dt:- 14.08.22.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10176	20.88	
	Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020539 dt:- 14.08. 22.				
19-Aug-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10179	30.00	
	Being Resale classified Ads of MCS in Nandini Ads on 19.08.22 to 21.08.22 against Bill No:- 411 dt:- 18.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10180	25.00	
	Being Sales classified Ad of SOR Tejal Modi flats in Nandin News paper on 19.08.22 to 21.08.22 against Bill No:- 410 dt:- 18.08.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10181	55.43	
	Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08. 22 against Bill No:- 22230106047748 dt:- 19. 08.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10182	78.00	
	Being Sales Classified Ad of GHT Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01587 dt:- 18.08. 22.				
	Carried Over			13,221.32	12,273.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,221.32	12,273.99
19-Aug-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10183	79.00	
	Being Sales Classified Ad of NE Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01588 dt:- 18.08. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10184	5.50	
	Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021260 dt:- 19.08.22.				
20-Aug-22	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10185	55.43	
	Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08. 22 against Bill No:- 22230106047896 dt:- 20. 08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10186	5.50	
	Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021410 dt:- 20.08.22.				
21-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10187	5.50	
	Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021543 dt:- 21.08.22.				
29-Aug-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10188	78.50	
	Being Sales Classified Ad of MPL Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01669 dt:- 25.08. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10189	20.88	
	Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022170 dt:- 21.08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10190	20.88	
	Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022286 dt:- 27.08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	20.88	
	Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022478 dt:- 28.08.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10192	46.19	
	Being Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049667 dt:- 26. 08.2				
	Carried Over			13,559.58	12,273.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,559.58	12,273.99
29-Aug-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10193	46.19	
		Being Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049836 dt:- 27.08.22.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10194	17.12	
		Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049666 dt:- 26.08.22				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10195	17.12	
		Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049835 dt:- 27.08.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10196	25.00	
		Being Sales classified Ad of NE in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 421 dt:- 25.08.22.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10197	78.00	
		Being Sales Classified Ad of MCS Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01667 dt:- 25.08.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10198	25.00	
		Being Sales classified Ad of Vista Homes in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 420 dt:- 25.08.22.				
31-Aug-22	To	**SUP - SFS Hardware**	**Purchase**	PUR/10201	37.50	
		Being purchase of Nylon rope for Jeeto vehicle No:- TS10UB 3122 Bill No:- 188 dt:- 30.08.22.				
	By	**GST Payable**	**Journal**	JOU/11048		1,532.57
		Being Input CGST & SGST transferred to GST Payable for the month of Augt ' 22.				
2-Sep-22	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10202	16.63	
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021297 dt:- 19.08.22				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10203	16.63	
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021436 dt:- 20.08.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10204	16.63	
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021599 dt:- 21.08.22.				
		Carried Over			13,855.40	13,806.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,855.40	13,806.56
2-Sep-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10205	30.00	
	Being Sales classified Ad of MHPLSOVLLP in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 449 dt:- 01.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10206	20.88	
	Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023154 dt:- 02.09. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023107 dt:- 02.09. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10208	55.43	
	Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051592 dt;- 02.09. 22;				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10209	78.00	
	Being Sales Classified Ads of SOR project (Teja flats) in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01726 dt:- 01.09.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10210	78.00	
	Being Sales Classified Ads of NGH Project in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01725 bdt:- 01.09. 22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10211	30.00	
	Being Resales classified Ad of MCS in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 448 dt:- 01.09.22.				
3-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10212	20.88	
	Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023259 dt:- 03.09. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10213	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023314 dt:- 03.09.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10214	55.43	
	Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051747 dt:- 03.09. 22.				
	Carried Over			14,235.02	13,806.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,235.02	13,806.56
4-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10215	20.88	
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023508 dt:- 04.09. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10216	5.50	
		Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023448 dt:- 04.09. 22.				
9-Sep-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10219	30.00	
		Being Sales classified Ad of NE Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 479 dt:- 08.09.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10220	78.00	
		Being ReSales Classified Ads of MCS Project in DC News paper on 9th to 10th Sept ' 22 against Bill No:- S/2223/C01800 dt:- 08.09.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10221	25.00	
		Being Sales classified Ad of Vista Homes Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 478 dt:- 08.09.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10222	78.50	
		Being Sales Classified Ads of GMR Project in DC News paper on 9th to 11th Sept ' 22 against Bill No:- S/2223/C01799 dt:- 08.09. 22.				
16-Sep-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10223	30.00	
		Being Resales classified Ads MCS in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 473 dt:- 14.09.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10224	30.00	
		Being Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 475 dt:- 14.09.22 for 23 words				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10225	78.00	
		Being Sales Classified Ads of GHT Project in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01872 dt:- 15.09. 22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10226	25.00	
		Being Sales classified Ads of NGH Project in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 474 dt:- 14.09.22.				
		Carried Over			14,635.90	13,806.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,635.90	13,806.56
16-Sep-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10227	78.00	
	Being Sales Classified Ads of SOR Project(tejal modi flats in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223 /C01871 dt:- 15.09.22.				
23-Sep-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10228	78.00	
	Being Resale classifieda Ads of MCS in DC News paper on 23rd to 25th Sept ' 22 against Bill No:- S/2223/C01951 dt:- 22.09.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10229	46.00	
	Being Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S/2223 /C01952 dt:- 22.09.22 (23 words)				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10230	25.00	
	Being Sales classified Ad of BRGV project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 487 dt:- 21.09.22				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10231	30.00	
	Being Sales classified Ad of NE project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 486 dt:- 21.09.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10232	78.00	
	Being Sales Classified Ad of MHPLSOVLLP in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S/2223/C01950 dt:- 22. 09.22.				
	To **SUP - Sri Yamini Tyres**	**Purchase**	PUR/10233	2,296.88	
	Being purchase of Trye's for Dost vehicle No: - TS10UA 0413 against Bill No:- 2881 dt:- 21. 09.22.				
29-Sep-22	To **Sup - Hotel Srinivasa**	**Purchase**	PUR/10234	126.00	
	Being Lodge room charges for went to Siddipet & Karimnagar for paper inserts work of BRGV & GHT Project at Srinivasa Hotel from 16.09.22 to 17.09.22 against Bill NO:- 3357; room No 203.				
30-Sep-22	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10235	78.00	
	Being Sales Classified Ad of Vista Homes in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223/C02026 dt:- 29.09.22.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10236	78.00	
	Being Sales Classified Ad of Nilgiri Heights in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223/C02027 dt:- 29.09.22.				
	Carried Over			17,549.78	13,806.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,549.78	13,806.56
30-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10237	16.63	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024124 dt:- 09.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10238	16.63	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024266 dt:- 10.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10239	16.63	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024429 dt:- 11.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10240	20.88	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024125 dt:- 09.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10241	20.88	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024267 dt:- 10.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10242	20.88	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024430 dt:- 11.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025153 dt:- 16. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025300 dt:- 17. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	5.50	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025466 dt:- 18. 09.22.				
	Carried Over			17,678.81	13,806.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,678.81	13,806.56
30-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	16.63	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025158 dt:- 16.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10247	16.63	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025304 dt:- 17.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10248	16.63	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025532 dt:- 18.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10249	20.88	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026157 dt:- 23. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10250	20.88	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026158 dt:- 23. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10251	20.88	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026283 dt:- 24. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10252	20.88	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026284 dt:- 24. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10253	20.88	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026445 dt:- 25. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10254	20.88	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026446 dt:- 25. 09.22.				
	Carried Over			17,853.98	13,806.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,853.98	13,806.56
30-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10255	16.63	
		Being Sales classified Ads of SOR Project (Tejal Modi Flats) in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill No:- TG7000027112 dt:- 30.09.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10256	5.50	
		Being Sales classifieda Ads of AGH Project in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill NO:- TG7000027104 dt:- 30. 09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10257	55.43	
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055361 dt:- 16.09.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10258	55.43	
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055499 dt:- 17.09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10259	17.12	
		Being Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22 against Bill NO:- 22230106057258 dt:- 23. 09.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10260	17.12	
		Being Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22 against Bill NO:- 22230106057389 dt:- 24. 09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10261	55.43	
		Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059001 dt:- 30.09.22.				
	By	**GST Payable**	**Journal**	JOU/11296		4,270.08
		Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 22.				
1-Oct-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10265	55.43	
		Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059117 dt:- 01.10.22.				
					18,132.07	18,076.64
	By	**Closing Balance**				55.43
					18,132.07	**18,132.07**

SSLLP Logistics (22-23)

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

Interest on Car Loan

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10133	3,781.32	
		Being Interest for the month of Apr ' 22 of Maruthi LXI				
10-May-22	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10170	4,279.00	
		Being Interest for the month of May ' 22 of Maruthi Swift Dzire VXI				
	To	SL- Bank of Baroda Car ZXI Loan(Prasad)	**Journal**	JOU/10171	4,279.00	
		Being Interest for the month of May ' 22 of Wagon R ZXI				
31-May-22	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10374	3,734.32	
		Being Interest for the month of May ' 22 of Maruthi LXI				
9-Jun-22	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10458	3,342.00	
		Being Interest for the month of June ' 22 of Maruthi Swift Dzire VXI				
10-Jun-22	To	SL- Bank of Baroda Car ZXI Loan(Prasad)	**Journal**	JOU/10476	3,342.00	
		Being Interest for the month of June ' 22 of Wagon R ZXI				
30-Jun-22	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10597	3,686.69	
		Being Interest for the month of June ' 22. of Maruthi LXI				
10-Jul-22	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10672	3,376.00	
		Being Interest for the month of July ' 22 of Maruthi Swift Dzire VXI				
	To	SL- Bank of Baroda Car ZXI Loan(Prasad)	**Journal**	JOU/10673	3,376.00	
		Being Interest for the month of July ' 22 of Wagon R ZXI				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/10674	3,616.00	
		Being Interest for the month of July ' 22 of TATA Tiago XTA				
31-Jul-22	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10815	3,638.43	
		Being Interest for the month of July ' 22. of Maruthi LXI				
10-Aug-22	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10858	3,589.52	
		Being Interest for the month of August ' 22 of Maruthi LXI				
	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10859	3,589.00	
		Being Interest for the month of Aug ' 22 of Maruthi Swift Dzire VXI				
		Carried Over			47,629.28	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,629.28	
10-Aug-22	To	SL- Bank of Baroda Car ZXI Loan(Prasad)	**Journal**	JOU/10860	3,589.00	
		Being Interest for the month of Augt ' 22 of Wagon R ZXI				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/10861	3,686.00	
		Being Interest for the month of Aug ' 22 of TATA Tiago XTA				
10-Sep-22	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/11145	3,862.00	
		Being Interest for the month of Sept' 22 of TATA Tiago XTA				
	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/11146	3,618.00	
		Being Interest for the month of Sept' 22 of Maruthi Swift Dzire VXI				
	To	SL- Bank of Baroda Car ZXI Loan(Prasad)	**Journal**	JOU/11147	3,618.00	
		Being Interest for the month of Sept ' 22 of Wagon R ZXI				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/11148	3,539.96	
		Being Interest for the month of Sept ' 22 of Maruthi LXI				
10-Oct-22	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/11371	3,469.00	
		Being Interest for the month of Oct ' 22 of TATA Tiago XTA				
	To	SL- Bank of Baroda Car ZXI Loan(Prasad)	**Journal**	JOU/11372	2,984.00	
		Being Interest for the month of Oct ' 22 of Wagon R CAR ZXI				
	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/11373	2,984.00	
		Being Interest for the month of Oct ' 22 of Swift Dzire VXI				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/11374	3,489.73	
		Being Interest for the month of Oct ' 22 of Maruthi Alto Car LXI				
					82,468.97	
	By	**Closing Balance**				82,468.97
					82,468.97	**82,468.97**

SSLLP Logistics (22-23)

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

JMK GEC Relators Pvt Ltd

Ledger Account
5-2-223;
Gokul Distillery Road;
Secunderabad
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,120.00**	
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10274	106.00	
		Being Service charges on PO's for the month of June ' 22				
20-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10264		1,120.00
		ch.no:- 000740 being cheque issued to JMKGEC towards purchase of stamp papers for the month of Mar ' 22				
	By	**BANK- Yes Bank**	**Receipt**	REC/10265		97.00
		ch.no:- 000744 being cheque issued to JMKGEC towards against Bill NO:- 10274.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10749		9.00
		Being Tds receivable from JMKGEC towards against Bill No:- 10274				
31-Jul-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10380	522.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10380 dt:- 31.07.22				
31-Aug-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10495	417.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10495 dt:- 31.08.22.				
13-Sep-22	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11154		44.00
		Being Tds receivable from JMKGEC towards against Bill No:- 10380.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10363		478.00
		ch.no:- 001037 being cheque received from JMKGEC towards against their Bill NO;- 10380.				
20-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10397		382.00
		ch.no:- 001103 being cheque received from JMKGEC towards against their Bill NO:_ 10495.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11192		35.00
		Being Tds receivable from JMKGEC towards agains their Bills No:- 10495.				
		Carried Over			2,165.00	2,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,165.00	2,165.00
30-Sep-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10605	1,370.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10605 dt:- 30.09.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-2/10612	590.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10612 dt:- 30.09.22.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10642	885.00	
		Being Old market value certificates for the year 2020; 2021 & 2022 for IT Purpose - 3 Nos' @ 500/-				
14-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10458		1,794.00
		ch.no:- 001121 being cheque received from JMKGEC towards against their Bills.				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10460		810.00
		ch.no:- 001127 being cheque received from JMKGEC towards againsst their Bill No:- 10642				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11396		75.00
		Being Tds receivable from JMKGEC towards against their Bill No:- 10642				
					5,010.00	4,844.00
	By	**Closing Balance**				166.00
					5,010.00	**5,010.00**

SSLLP Logistics (22-23)

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

Kadakia And Modi Housing

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10183	71.32	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10183 dt:-31.05.2022				
25-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10206		71.00
		Being Neft from KNM towards against Bill No: - 10183				
	By	**Rounding Off**	**Journal**	JOU/10571		0.32
		being rounded off				
31-Jul-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10361	2,360.00	
		Being Qc Report Charges for the month of July ' 22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10371	270.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10371 dt:- 31.07.22.				
8-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10300		2,630.00
		Being Neft from KNM towards against their Bills				
31-Aug-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10480	250.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10480 dt:- 31.08.22.				
13-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10365		250.00
		Being Neft from KNM towards against their Bill No:- 10480.				
					2,951.32	**2,951.32**

SSLLP Logistics (22-23)

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

Krishna Prasad - Car Exchange

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

SSLLP Logistics (22-23)

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

LSUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10654	450.00	
		Being amt cr to Jaikumar Opencard towards removing of all tyres and fitiing charges of Mahindra Jeeto Vehicle No:- TS10UB 3123				
					450.00	
	By	**Closing Balance**				450.00
					450.00	**450.00**

Mc Modi Educational Trust

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,120.17**	
13-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10190	560.00	
		Being amt cr to Ramesh ch open card towards purchase of Stamp papers and SRO Medchal documenation collected with cab (MGA 506 flat - 1600)				
31-May-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10192	2,348.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10192 dt:-31.05.2022				
10-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10189		560.00
		ch.no:- 606163 being cheque received from MCMET towards purchase of stamp papers for the month of May ' 22 paid on bhealf of Ramesh open card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10190		3,269.00
		ch.no:- 606162 being cheque received from MCMET towards against Bill No:- 10192				
31-Aug-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11043	280.00	
		)Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and DTDC courier charges for doucments & Remainder notice given to customers (AGH ; BRGVLLP				
20-Sep-22	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11194		199.00
		Being Tds receivable from MCMET towards against Bill No:- 10192.				
	By	**Rounding Off**	**Journal**	JOU/11195		0.17
		Being rounded off.				
30-Sep-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SLOG22-23/10600A	297.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600A dt:- 30.09.22.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10634	4,720.00	
		Being Registration misc expenses for Gift Settlement Deed infavour of Local Body of Muraharipally Grampanchayt for Sy No. 31 of Muraharipally village ainst Inv No:- SSLOG22-23/10634 dt:- 30.09.22.				
		Carried Over			9,325.17	4,028.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,325.17	4,028.17
30-Sep-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11409		26.00
	Being Tds receivable from MCMET towards against their Bill NO:- 10600a				
11-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10432		4,591.00
	ch.no:- 493563 being cheque received from MCMET toward against their Bill's				
				9,325.17	8,645.17
	By **Closing Balance**				680.00
				9,325.17	**9,325.17**

Mehta And Modi Realty Kowkur LLP

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,41,245.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10041		2,33,637.00
		Being Neft from GHT towards agaisnt their Bills.				
26-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10068		7,608.00
		Being Neft from GHT towards against cr balance.				
30-Apr-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10002	54,295.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10002.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10017	55,578.00	
		Being Carhrie charges for the month of Apr ' 22 against Bill NO:- 10017.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10028	52,038.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10028.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10034	26,365.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10034 dt:-30.04.2022				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10046	17,700.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10046 dt:-30.04.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10061	16,393.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10061 dt:- 30.04.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10070	71.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10070 dt:- 30.04.22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10078	24,355.00	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10078 dt:- 30.04.22.				
		Carried Over			4,88,040.00	2,41,245.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,040.00	2,41,245.00
13-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10190	1,680.00	
		Being amt cr to Ramesh ch open card towards purchase of Stamp papers and SRO Medchal documenation collected with cab (MGA 506 flat - 1600)				
25-May-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10271		4,601.00
		Being Tds receivable from GHT towards against Bill No:_ 10002.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10272		942.00
		Being Tds receivable from GHT towards against Bill No:- 10017.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10273		882.00
		Being Tds receivable from GHT towards against Bill No:- 10028.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10274		1,500.00
		Being Tds receivable from GHT towards against Bill No:- 10046.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10275		413.00
		Being Tds receivable from GHT towards against Bill No:- 10078.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10276		2,234.00
		Being Tds receivable from GHT towards against Bill No:- 10034.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10277		1,389.00
		Being Tds receivable from GHT towards against Bill No:- 10061.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10278		6.00
		Being Tds receivable from GHT towards against Bill No:- 10070.				
26-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10137		2,34,828.00
		Being Neft from GHT towards against their Bills.				
31-May-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10127	55,578.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10127 dt:-31.05.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10138	52,038.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10138 dt:-31.05.2022				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10146	54,295.00	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10146 dt:-31.05.2022				
		Carried Over			6,51,631.00	4,88,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,631.00	4,88,040.00
31-May-22	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10160	24,648.00	
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10160 dt:-31.05.2022				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10168	26,002.00	
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10168 dt:-31.05.2022				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10173	3,540.00	
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10173 dt:-31.05.2022				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10188	27,629.99	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10188 dt:-31.05.2022				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10333		4,601.00
	Being Tds receivable from GHT towards against Bill No:- 10146				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10334		942.00
	Being Tds receivable from GHT towards against Bill No:- 10127				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10335		882.00
	Being Tds receivable from GHT towards against Bill No:- 10138				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10336		441.00
	Being Tds receivable from GHT towards against Bill No:- 10168				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10337		300.00
	Being Tds receivable from GHT towards against Bill No:- 10173				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10338		2,342.00
	Being Tds receivable from GHT towards against Bill No:- 10188				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10339		2,089.00
	Being Tds receivable from GHT towards against Bill No:- 10160				
	To **Rounding Off**	**Journal**	JOU/10340	0.01	
	Being round off				
6-Jun-22	By **BANK- Yes Bank**	**Receipt**	REC/10180		1,680.00
	Being Neft from GHT towards purchase of stamp papers for the month of May ' 22 paid on behalf of Ramesh open card				
	By **BANK- Yes Bank**	**Receipt**	REC/10181		2,32,134.00
	Being Neft from GHT towards against their Bills.				
	Carried Over			7,33,451.00	7,33,451.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,33,451.00	7,33,451.00
17-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10510	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Register post charges of MRGVLLP(630) & MHPLSOVLLP (125)				
30-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10216	54,295.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10216 dt:-30.06.2022				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10230	55,578.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10230 dt:-30.06.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10240	52,038.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10240 dt:-30.06.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10250	7,670.00	
		Being Qc Report Service charges for the month of June ' 22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10264	16,854.00	
		Being Service charges on PO's for the month of June ' 22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10288	39,405.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10288 dt:-30.06.2022				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG22-23/10306	6,254.00	
		Being Registration misc, documentation and EC of GPA infavour of Prabhakar Reddy for presenting documentation of GHT Kowkur & Photos development for Registration.				
5-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10217		1,55,486.00
		Being Neft from GHT towards against Bill No:- 10216; 10230 & 10240.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10634		4,601.00
		Being Tds receivable from GHT Towards against Bill No:- 10216.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10635		942.00
		Being Tds receivable from GHT Towards against Bill No:- 10230.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10636		882.00
		Being Tds receivable from GHT Towards against Bill No:- 10240.				
11-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10689		106.00
		Being Tds receivable from GHT Towards against Bill No:- 10306				
		Carried Over			9,66,945.00	8,95,468.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,945.00	8,95,468.00
11-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10690		650.00
		Being Tds receivable from GHT Towards against Bill No:- 10250				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10691		668.00
		Being Tds receivable from GHT Towards against Bill No:- 10288				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10692		1,428.00
		Being Tds receivable from GHT Towards against Bill No:- 10264				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10244		67,330.00
		Being Neft from GHT towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10245		1,400.00
		Being Neft from GHT towards purchase of Stamp papers for the month of June ' 22 paid on behalf of Ramesh open card.				
19-Jul-22	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG22-23/10336	1,416.00	
		Being EC expenses of Greenwood Heights for bank purpose against Inv No:- SSLOG22 -23/10336 dt:- 19.07.22.				
22-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10756	1,400.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Notary charges for GMR (340)				
26-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10281		1,417.00
		Being Neft from GHT towards against their Bills.				
31-Jul-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10362	10,030.00	
		Being Qc Report Charges for the month of July ' 22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10374	16,486.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10374 dt:- 31.07.22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10388	54,295.00	
		Being admin service charges for the month of July ' 2022 against invoice no:-SSLOG22-23 /10388 dt:- 31.07.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10400	55,578.00	
		Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10400 dt:- 31.07.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10410	52,038.00	
		Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10410 dt:- 31.07.22.				
		Carried Over			11,58,188.00	9,68,361.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,58,188.00	9,68,361.00
31-Jul-22	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG22-23/10420	9,591.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10420 dt:- 31. 07.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG22-23/10425	14,503.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10425 dt:- 31.07.22.				
18-Aug-22	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10918		1,397.00
		Being Tds receivable from GHT towards against their Bill NO:- 10374				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10919		850.00
		Being Tds receivable from GHT towards against their Bill NO:- 10362				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10920		942.00
		Being Tds receivable from GHT towards against their Bill NO:- 10400				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10921		882.00
		Being Tds receivable from GHT towards against their Bill NO:- 10400				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10922		4,601.00
		Being Tds receivable from GHT towards against their Bill NO:- 10388				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10923		246.00
		Being Tds receivable from GHT towards against their Bill NO:- 10425				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/10924		813.00
		Being Tds receivable from GHT towards against their Bill NO:- 10420				
	By	**BANK- Yes Bank**	Receipt	REC/10323		2,02,790.00
		Being Neft from GHT towards against their Bills.				
31-Aug-22	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG22-23/10434	54,295.00	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10434 dt:- 31.08.22				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG22-23/10446	55,578.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10446 dt:- 31.08.22				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SLOG22-23/10446A	55,578.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10446A dt:- 31.08.22.				
		Carried Over			13,47,733.00	11,80,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,47,733.00	11,80,882.00
31-Aug-22	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	SSLOG22-23/10446		55,578.00
		Being Wrongly taken item description against Inv No:- SSLOG22-23/10446 dt:- 31.08.22.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG22-23/10456	52,038.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10456 dt:- 31.08.22.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG22-23/10471	13,570.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10471 dt:- 31.08.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10485	11,172.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10485 dt:- 31.08.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10494	18,166.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.				
	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG22-23/10505	8,697.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10505 dt-31 /08/2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG22-23/10517	5,701.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10517 dt-31/08/2022				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11036		882.00
		Being Tds receivable from GHT towards against their Bill No:- 10456.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11037		942.00
		Being Tds receivable from GHT towards against their Bill No:- 10446A				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11038		4,601.00
		Being Tds receivable from GHT towards against their Bill No:- 10434				
8-Sep-22	By	**BANK- Yes Bank**	Receipt	REC/10357		1,55,486.00
		Being Neft from GHT towards against their Bill No:- 10456; 10446A ; 10434				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11101		737.00
		Being Tds receivable from GHT towards against their Bill No:- 10505.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11102		1,539.00
		Being Tds receivable from GHT towards against their Bill No:- 10494				
		Carried Over			14,57,077.00	14,00,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,57,077.00	14,00,647.00
8-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11103		947.00
		Being Tds receivable from GHT towards against their Bill No:- 10485				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11104		1,150.00
		Being Tds receivable from GHT towards against their Bill No:- 10471				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11105		97.00
		Being Tds receivable from GHT towards against their Bill No:- 10517				
16-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10386		47,232.00
		Being Neft from GHT towards against their Bills.				
22-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10406		5,604.00
		Being Neft from GHT towards against Bill No:- 10517				
30-Sep-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10541	54,295.00	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10541 dt:- 30.09.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10554	52,038.00	
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10554 dt:- 30.09.22				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10567	55,578.00	
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10567 dt:- 30.09.22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10575	39,361.00	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10575 dt:- 30.09.22				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11240		942.00
		Being Tds receivable from GHT towards agains their Bill No:- 10567				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11241		667.00
		Being Tds receivable from GHT towards agains their Bill No:- 10575				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11242		4,601.00
		Being Tds receivable from GHT towards agains their Bill No:- 10541				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11243		882.00
		Being Tds receivable from GHT towards agains their Bill No:- 10554				
		Carried Over			16,58,349.00	14,62,769.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,349.00	14,62,769.00
30-Sep-22	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG22-23/10584	80,017.00	
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10584 dt:- 30.9.22				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10595	7,783.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10595 dt:- 30.09.22				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG22-23/10615	14,750.00	
		Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10615 dt:- 30.09.22.				
	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG22-23/10627	9,039.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10627 dt:- 30.09.22.				
3-Oct-22	By	**BANK- Yes Bank**	Receipt	REC/10413		1,94,180.00
		ch.no:- 206672 being cheque receieved from GHT towards against their Bills.				
11-Oct-22	By	**BANK- Yes Bank**	Receipt	REC/10445		1,03,532.00
		Being Neft from GHT towards against their Bills.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11383		660.00
		Being Tds receivable from GHT towards against their Bill No:- 10595.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11384		766.00
		Being Tds receivable from GHT towards against their Bill No:- 10627				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11385		1,250.00
		Being Tds receivable from GHT towards against their Bill No:- 10615				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11386		6,781.00
		Being Tds receivable from GHT towards against their Bill No:- 10584				
					17,69,938.00	**17,69,938.00**

SSLLP Logistics (22-23)

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

Mehta And Modi Realty Suryapet LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10640	2,360.00	
		Being Xerox xopies of Sale Deeds pertaining neighbours plots 8 Nos @ 250/- against Inv No:- SSLOG22-23/10640 dt:- 30.09.22.				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	SSLOG22-23/10640		2,360.00
		Being wrongly taken company against Inv No:- SSLOG22-23/10640 dt:- 30.09.22				
					2,360.00	**2,360.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,974.00**	
	By	**Closing Balance**				10,974.00
					10,974.00	**10,974.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**62.00**	
22-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10062	5,600.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of Bags (GMR 2200)				
27-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10138		5,662.00
		ch.no:- 407774 being cheque received from MBMC towards purchase of stamp papers and against Bill No:- 11440 dt:- 31.03.22.				
24-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10555	350.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (800) & MPL (260)				
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10268	235.00	
		Being Service charges on PO's for the month of June ' 22.				
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10252		585.00
		ch.No:- 225601 being cheque received from MBMC towards against Bill & Dr balance.				
30-Sep-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10600	297.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600 dt:- 30.09.22.				
	By	REVENUE - Service Charges on PO's - 18% (S)	**Credit Note**	SSLOG22-23/10600		297.00
		Being Invoice cancelled towards taken party name wrognly against Inv No:- SSLOG22-23 /10600 dt:- 30.09.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10601	377.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10601 dt:- 30.09.22				
					6,921.00	6,544.00
	By	**Closing Balance**				377.00
					6,921.00	**6,921.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10047	1,180.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10047 dt:-30.04.2022				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10114		1,080.00
		Being Neft from MCRL towards against Bill No:- 10047.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10269		100.00
		Being Tds receviable from MCRL towards against Bill No:- 10047.				
31-May-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10174	2,360.00	
		Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10174 dt:-31.05.2022				
15-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10192		2,160.00
		ch.no:- 621683 being cheque received from MCRLLP towards against their Bill No:- 10174				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10484		200.00
		Being Tds receivable from MCRLLP towards against Bill No:- 10174				
					3,540.00	**3,540.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,304.00**
4-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10072		7,900.00
		Being Neft from MCS towards against Bill NO:- 11460				
30-Jun-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10297	2,360.00	
		Being Vista Homes advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10297 dt:-30.06.2022				
17-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10739	560.00	
		Being amt cr to Murali expenses card towards stamp papers purchased for All companies Hoarding agrements @ 4 Nos.				
31-Jul-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10431	24,450.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10431 dt:- 31.07.22 - Vista Homes & Resale Flats				
31-Aug-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10511	16,476.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10511 dt-31/08/2022				
30-Sep-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10578	29,742.00	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10578 dt:- 30.09.22.				
6-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10428		53,745.00
		Being Neft from MCS towards against their Bills.				
					73,588.00	63,949.00
	By	**Closing Balance**				9,639.00
					73,588.00	**73,588.00**

SSLLP Logistics (22-23)

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

Modi Farm House Hyderabad LLP

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,997.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10043		5,997.00
		Being Neft from MFHLLP towards agaisnt their Bills No:- 11411 & 11447				
30-Apr-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10053	1,770.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10053 dt:-30.04.2022				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10071	75.00	
		Being Service charges on Po's for the month of Apr '22. against Bill NO:_ SSLOG22-23 /10071 dt:- 30.04.22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10043A	21,240.00	
		Being CR Consultancy Charges for the month of Apr'2022 against invoice no:-SSLOG22-23 /10043A dt:-30.04.2022				
31-May-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10199	409.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10199 dt:-31.05.2022				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10329		1,800.00
		Being Tds receivable from MFHLLP towards against Bill NO:_ 10043A				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10330		35.00
		Being Tds receivable from MFHLLP towards against Bill NO:- 10199				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10331		150.00
		Being Tds receivable from MFHLLP towards against Bill NO:- 10053				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10332		6.00
		Being Tds receivable from MFHLLP towards against Bill NO:- 10071				
3-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10149		1,689.00
		Being Neft from MFHLLP towards against their Bills.				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10179		19,814.00
		Being Neft from MFHLLP towards against their Bills.				
		Carried Over			29,491.00	29,491.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,491.00	29,491.00
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10275	418.00	
		Being Service charges on Po's for the month of June ' 22				
15-Jul-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10724	4,200.00	
		Being amt cr to Mahender open card towards purchase of Stamp papers and Register post charges of GMR B Block for intimation letters to customers (GMR 1037)				
31-Jul-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10382	599.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10382 dt:- 31.07.22.				
31-Aug-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10497	27.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10497 dt:- 31.08.22.				
27-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10410		4,200.00
		Being Neft fro MFHLLP towards purchase of Stamp papers for the month of July ' 22 on behalf of Manda Mahender				
30-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11347		35.00
		Being Tds receivable from MFHLLP towards against their Bill No: 10275.				
					34,735.00	33,726.00
	By	**Closing Balance**				1,009.00
					34,735.00	**34,735.00**

Modi Housing Private Limited Silver Oak Villas

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,71,023.00**	
9-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10032	1,680.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers and Frankling charges, DTC courier charges, and Register post for remainder notices (AGH 150; MHPLSOVLLP 50; MGA 25)				
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10016		99,887.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10017		66,977.00
		Being Neft from MHPL SOVLLP towards against their Bills.				
15-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10040	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Frankling charges, pass port charges, and Documentation works (MCMET 320; MPL 190; AGH 45)				
18-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10058		4,411.00
		Being Neft from MHPL SOVLLP towards against their Bill NO:- 11465.				
22-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10062	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of Bags (GMR 2200)				
29-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10092	2,240.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers and Xerox copies and pass port size photographs (AGH 290 & MPPL 180)				
30-Apr-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10013	73,179.00	
		Being Admin Service Charges of It; Admin Audit; E & D ; Promotions for the month of Apr '22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10015	21,358.00	
		Being Carhire charges for the month of Apr ' 22 against Bill No:- 10015.				
		Carried Over			2,72,560.00	1,71,275.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,560.00	1,71,275.00
30-Apr-22	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10026	29,618.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10026.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10035	36,507.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10035 dt:-30.04.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10048	20,060.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10048 dt:-30.04.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10068	83,422.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10068 dt:- 30.04.22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10079	8,871.00	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10079 dt:- 30.04.22.				
6-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10145	2,100.00	
		Being amt cr to Ch Ramesh towards purchase of Stamp papers				
13-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10190	1,680.00	
		Being amt cr to Ramesh ch open card towards purchase of Stamp papers and SRO Medchal documenation collected with cab (MGA 506 flat - 1600)				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10074		29,116.00
		Being Neft from MHPLSOVLLP towards agaisnt their Bill No:_ 10026.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10075		20,996.00
		Being Neft from MHPLSOVLLP towards agaisnt their Bills				
	By	**BANK- Yes Bank**	**Receipt**	REC/10076		66,977.00
		Being Neft from MHPLSOVLLP towards against their Bill				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10196		362.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10015.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10197		502.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10026.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10198		6,202.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10013.				
		Carried Over			4,54,818.00	2,95,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,818.00	2,95,430.00
22-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10246	1,680.00	
		Being amt cr to Ramesh open card towards purchased of Stamp papers; Certfied copy documents of MBMC for prasana madam (MBMC 760); Regrister post of BRGV Flat No. 304 (25).				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10093		33,413.00
		Being Neft from MHPL SOVLLP towards against Bill No:-10035.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10094		18,360.00
		Being Neft from MHPL SOVLLP towards against Bill No:-10048.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10095		8,119.00
		Being Neft from MHPL SOVLLP towards against Bill No:-10079.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10096		76,352.00
		Being Neft from MHPL SOVLLP towards against Bill No:-10068.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10248		3,094.00
		Being Tds receivable from MHPLSOVLLP towards wrongly deducted.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10249		3,094.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:-10035.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10250		1,700.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:-10048.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10251		752.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:-10079.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10252		7,070.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:-10068				
31-May-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10125	21,358.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10125 dt:-31.05.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10136	29,618.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10136 dt:-31.05.2022				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10155	73,179.00	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10155 dt:-31.05.2022				
		Carried Over			5,80,653.00	4,47,384.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,653.00	4,47,384.00
31-May-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10170	9,259.00	
		Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10170 dt:-31.05.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10175	28,320.00	
		Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10175 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10201	48,178.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10201 dt:-31.05.2022				
3-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10412	1,680.00	
		Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (1200); MHPLSOVLLP (480); NGH (320).				
6-Jun-22	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10421		4,083.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10201.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10422		2,400.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10175				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10423		785.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10170				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10424		502.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10136				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10425		362.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10125				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10426		6,202.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10155.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10164		66,977.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10155.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10165		20,966.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10125				
	By	**BANK- Yes Bank**	**Receipt**	REC/10166		29,116.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10136				
		Carried Over			6,68,090.00	5,78,777.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,090.00	5,78,777.00
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10167		25,920.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10175				
	By	**BANK- Yes Bank**	**Receipt**	REC/10168		44,095.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10201.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10169		8,474.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10170				
17-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10510	2,100.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Register post charges of MRGVLLP(630) & MHPLSOVLLP (125)				
20-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10198		5,460.00
		Being Neft from MHPSOVLLP towards purchase of stamp papers for the month of May ' 22.				
24-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10555	2,240.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (800) & MPL (260)				
30-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10220	73,179.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10220 dt:- 30.06.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10228	21,358.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10228 dt:-30.06.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10238	29,618.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10238 dt:-30.06.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10252	28,910.00	
		Being Qc Reports service charges of the month of June ' 22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10277	33,359.00	
		Being Service charges on Po's for the month of June ' 22				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10286	38,055.00	
		Being Cr Consultation Charges for the month of June ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10294	6,969.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10294 dt:-30.06.2022				
		Carried Over			9,03,878.00	6,62,726.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,03,878.00	6,62,726.00
30-Jun-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10305	1,770.00	
		Being EC for HDMA for revised plans for MHPLSOVLLP and Market value certificate for HDMA for revised Plans.				
1-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10605	1,400.00	
		Being amt cr to Ch rames open card towards purchase of stam papers and Register post charges for Position letter to customers of MHPLSOVLLP (500), DTDC Couriers charges of AGH Project (150)				
15-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10725	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and DTDC couriers of AGH Project 250				
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10249		1,770.00
		Being Neft from MHPLSOVLLP towards against their Bill no:- 10305.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10250		34,830.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10286.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10251		6,378.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10294				
	By	**BANK- Yes Bank**	**Receipt**	REC/10253		26,460.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10252.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10254		20,996.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10228.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10255		66,977.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10220				
	By	**BANK- Yes Bank**	**Receipt**	REC/10256		29,116.00
		Being Neft from MHPLSOVLLP towards against Bill NO:- 10238				
	By	**BANK- Yes Bank**	**Receipt**	REC/10257		30,532.00
		Being Neft from MHPLSOVLLP towards agains ttheir Bill No:- 10277				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10740		6,202.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10220.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10741		362.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10228				
		Carried Over			9,08,728.00	8,86,349.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,08,728.00	8,86,349.00
18-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10742		591.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10294				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10743		3,225.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10286				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10744		2,827.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10277				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10745		2,450.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10252				
19-Jul-22	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG22-23/10353	708.00	
		Being AGPAE for HMDA purpose for SOVLLP - Kanaka Rao against Inv No:- SSLOG22-23 /10353 dt:- 19.07.22.				
22-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10756	2,100.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Notary charges for GMR (340)				
31-Jul-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10359	79,119.00	
		Being Cr Consultation charges for the month of July ' 22				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SLOG22-23/10363A	25,370.00	
		Being QC Charges for the month of July ' 22 against Inv No:- SSLOG22-23/10363A dt:- 31.07.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10384	25,967.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10384 dt:- 31.07.22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10391	73,179.00	
		Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10391 dt:- 31.07.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10398	21,358.00	
		Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10398 dt:- 31.07.22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10408	29,618.00	
		Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10408 dt:- 31.07.22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10423	3,866.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10423 dt:- 31.07.22				
		Carried Over			11,70,013.00	8,95,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,70,013.00	8,95,442.00
31-Jul-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10796		6,705.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10359.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10797		2,150.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10363A				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10798		2,200.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10384.				
1-Aug-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10832		1,810.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10398				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10833		6,202.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10391.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10834		328.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10423				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10835		2,510.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10408.				
2-Aug-22	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10363	25,370.00	
	Being Qc Report Charges for the month of July ' 22.				
	By **REVENUE - QC Charges - 18% (S)**	**Credit Note**	SSLOG22-23/10363		25,370.00
	Being wrongly taken date against Inv No:- SSLOG22-23/10363 dt:- 02.08.22.				
11-Aug-22	By **BANK- Yes Bank**	**Receipt**	REC/10303		72,414.00
	Being Neft from MHPSOVLLP towards against their Bill No:- 10359				
	By **BANK- Yes Bank**	**Receipt**	REC/10304		23,220.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10363A				
	By **BANK- Yes Bank**	**Receipt**	REC/10305		23,767.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10384				
17-Aug-22	By **BANK- Yes Bank**	**Receipt**	REC/10312		19,548.00
	Being Neft from MHPLSOVLLP towards against their Bill No:- 10398.				
	By **BANK- Yes Bank**	**Receipt**	REC/10313		66,977.00
	Being Neft from MHPLSOVLLP towards against their Bill No:- 10391				
	By **BANK- Yes Bank**	**Receipt**	REC/10314		27,108.00
	Being Neft from MHPLSOVLLP towards against their Bill No:- 10408.				
	Carried Over			11,95,383.00	11,75,751.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,95,383.00	11,75,751.00
17-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10315		3,538.00
		Being Neft from MHPLSOVLLP towards against their Bill No:- 104423.				
26-Aug-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10974	1,400.00	
		Being amt cr to Ch Ramesh open card towards purchase of Stamp papers ; DTC courier charges; xerox copies; remainder notices; (MGA 384; AGH 200; MRGVLLP 100; MBMC 100; MHPLSOVLLP 25)				
31-Aug-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10437	73,179.00	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10437 dt:- 31.08.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10444	21,358.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10444 dt:- 31.08.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10454	29,618.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10454 dt:- 31.08.22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10462	2,51,753.00	
		Being Cr Consultation charges for the month of Augt '22 against Inv No:- SSLOG22-23 /10462 dt:- 31.08.22				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10473	28,320.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10473 dt:- 31.08.22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10509	11,145.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10509 dt-31/08/2022				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11030		502.00
		Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10454.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11031		6,202.00
		Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10437.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11032		362.00
		Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10444.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11042		945.00
		Being Tds receviable from MHPLSOVLLP towards against their Bill No:- 10509.				
		Carried Over			16,12,156.00	11,87,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,12,156.00	11,87,300.00
6-Sep-22	By **BANK- Yes Bank**	**Receipt**	REC/10348		29,116.00
	Being Neft from MHPLSOVLLP towards against their Bills No:- 10454.				
	By **BANK- Yes Bank**	**Receipt**	REC/10349		66,997.00
	Being Neft from MHPLSOVLLP towards against their Bill NO:- 10437.				
	By **BANK- Yes Bank**	**Receipt**	REC/10350		20,996.00
	Being Neft from MHPLSOVLLP towards against their Bill NO:- 10444.				
8-Sep-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11099		2,400.00
	Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10473				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11100		21,335.00
	Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10462.				
16-Sep-22	By **BANK- Yes Bank**	**Receipt**	REC/10388		2,30,418.00
	Being Neft from MHPLSOVLLP towards against their Bill No:- 10462.				
	By **BANK- Yes Bank**	**Receipt**	REC/10389		25,920.00
	Being Neft from MHPLSOVLLP towards against their Bill No:- 10473				
22-Sep-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/11201	2,800.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
30-Sep-22	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10544	73,179.00	
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10544 dt:- 30.09.22.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10552	29,618.00	
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10552 dt:- 30.09.22.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10561	21,358.00	
	Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10561 dt:- 30.09.22.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10569	16,158.00	
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10569 dt:- 30.09.22.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10587	37,908.00	
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10587 dt:- 30.09.22				
	Carried Over			17,93,177.00	15,84,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,93,177.00	15,84,482.00
30-Sep-22	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10608	32,693.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10608 dt:- 30.09.22.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG22-23/10617	22,420.00	
		Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10617 dt:- 30.09.22.				
3-Oct-22	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11348		6,202.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10544.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11349		502.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10552				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11350		362.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10561.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11351		1,369.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10569				
4-Oct-22	By	**BANK- Yes Bank**	Receipt	REC/10423		1,31,878.00
		Being Neft from MHPLSOVLLP towards against their Bills				
11-Oct-22	By	**BANK- Yes Bank**	Receipt	REC/10436		29,922.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10608				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11380		2,771.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10608.				
	By	**BANK- Yes Bank**	Receipt	REC/10437		20,520.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10617				
	By	**BANK- Yes Bank**	Receipt	REC/10438		34,695.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10587				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11381		1,900.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10617				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11382		3,213.00
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10587				
					18,48,290.00	18,17,816.00
	By	**Closing Balance**				30,474.00
					18,48,290.00	**18,48,290.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**600.00**	
31-Aug-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10540	2,065.00	
		Being zerox copies of sale deeds from Sharmirpet & Medchal-Shamirepet-5 Nos @ 250/- and Medchal-1 Nos Manual-500/- against invoice no-SSLOG22-23/10540 dt-31 /08/2022				
21-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10404		1,890.00
		ch.no:- 760388 being cheque received from MHPL towards against Bill No:- 10540 dt:- 31.08.22.				
					2,665.00	1,890.00
	By	**Closing Balance**				775.00
					2,665.00	**2,665.00**

SSLLP Logistics (22-23)

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

Modi & Modi Constructions

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10644	355.00	
		ch.no:- 678667 being stale cheque revised.				
26-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10407		355.00
		ch.no:- 678677 being cheque received from MNM towards against their Bill.				
					355.00	**355.00**

MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,97,440.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10003		3,31,843.00
		Being Neft from MPL towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10014		1,53,360.00
		Being Neft from MPL towards against their Bills.				
26-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10067		12,237.00
		Being Neft from MPL towards against their Credit Balance.				
30-Apr-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10003	82,368.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10003				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10012	49,918.00	
		Being Carhire charges for the month of Apr ' 22 against Bill No:- 10012.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10024	29,913.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10024.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10042	1,86,796.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10042 dt:-30.04.2022				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10049	4,720.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10049 dt:-30.04.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10063	53,054.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10063 dt:- 30.04.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10075	14,738.00	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10075 dt:- 30.04.22.				
		Carried Over			9,18,947.00	4,97,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,947.00	4,97,440.00
17-May-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10205		6,980.00
		Being Tds receivable from MPL towards agaisnt their Bill NO:- 10003.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10206		846.00
		Being Tds receivable from MPL towards agaisnt their Bill NO:- 10012.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10207		507.00
		Being Tds receivable from MPL towards agaisnt their Bill NO:- 10024.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10080		1,53,866.00
		Being Neft from MPL towards against their Bills.				
22-May-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10247	5,600.00	
		Being amt cr to MAhender opne card towards purchase of Stamp papers ; Regrister post charges of GMR (142)				
25-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10133		4,320.00
		Being Neft from MPL towards against Bill NO: - 10049.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10270		400.00
		Being Tds receivable from MPL towards agaisnt Bill No:_ 10049.				
30-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10140		2,33,013.00
		Being Neft from MPL towards against Bill's.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10290		15,830.00
		Being Tds receivable from MPL towards against Bill NO:- 10042.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10291		4,496.00
		Being Tds receivable from MPL towards against Bill NO:- 10063.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10292		1,249.00
		Being Tds receivable from MPL towards against Bill NO:- 10075.				
31-May-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10123	42,303.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10123 dt:-31.05.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10134	29,913.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10134 dt:-31.05.2022				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10147	82,368.00	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10147 dt:-31.05.2022				
		Carried Over			10,79,131.00	9,18,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,79,131.00	9,18,947.00
31-May-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10162	2,52,801.00	
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10162 dt:-31.05.2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10164	19,491.00	
		Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10164 dt:-31.05.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10176	5,310.00	
		Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10176 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10190	2,464.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10190 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10193	28,779.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10193 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10163		5,600.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender open card.				
15-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10193		4,29,053.00
		CH.NO;- 658293 being cheque received from MPL towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10485		6,980.00
		Being Tds receivable from MPL towards against their Bill No:_ 10147				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10486		717.00
		Being Tds receivable from MPL towards against their Bill No:- 10123				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10487		507.00
		Being Tds receivable from MPL towards against their Bill No:- 10134				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10488		1,652.00
		Being Tds receivable from MPL towards against their Bill No:- 10164				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10489		21,423.00
		Being Tds receivable from MPL towards against their Bill No:- 10162.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10490		450.00
		Being Tds receivable from MPL towards against their Bill No:- 10176.				
		Carried Over			13,87,976.00	13,85,329.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,87,976.00	13,85,329.00
15-Jun-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10491		2,438.00
		Being Tds receivable from MPL towards against their Bill No:- 10193				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10492		209.00
		Being Tds receivable from MPL towards against their Bill No:- 10190				
25-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10207		5,428.00
		Being Neft from MPL towards Regristration charges of C 1001. and adjusted against their Bills.				
29-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10217	82,368.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10217 dt:-30.06.2022				
30-Jun-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10226	42,303.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10226 dt:-30.06.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10247	29,913.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10247 dt:-30.06.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10253	4,720.00	
		Being Qc Reports service charges of the month of June ' 22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10266	8,338.00	
		Being Service charges on PO's for the month of June ' 22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10279	1,80,813.00	
		Being Cr Consultation Charges for the month of June ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10291	18,104.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10291 dt:-30.06.2022				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG22-23/10308	472.00	
		Being Photos Development for Registration of Platinum - Mallapur Flats				
5-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10211		1,46,380.00
		Being Neft from MPL towards against their Bills No:- 10247; 10226 & 10217.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10622		507.00
		Being Tds receivable from MPL towards against their Bill NO:- 10247				
		Carried Over			17,55,007.00	15,40,291.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,55,007.00	15,40,291.00
5-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10623		717.00
		Being Tds receivable from MPL towards against their Bill NO:- 10226				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10624		6,980.00
		Being Tds receivable from MPL towards against their Bill NO:- 10217				
11-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10676		706.00
		Being Tds receivable from MPL towards against their Bill NO:- 10266				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10677		400.00
		Being Tds receivable from MPL towards against their Bill NO:- 10253				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10678		15,323.00
		Being Tds receivable from MPL towards against their Bill NO:- 10279				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10679		1,534.00
		Being Tds receivable from MPL towards against their Bill NO:- 10291				
15-Jul-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10724	4,200.00	
		Being amt cr to Mahender open card towards purchase of Stamp papers and Register post charges of GMR B Block for intimation letters to customers (GMR 1037)				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10725	1,120.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and DTDC couriers of AGH Project 250				
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10259		1,94,484.00
		Being Neft from MPL towards agaisnt their Bills.				
31-Jul-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10354	2,73,052.00	
		Being Cr Consultation charges for the month of July ' 22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SLOG22-23/10364A	2,950.00	
		Being QC Charges for the month of July against Bill No:- SLOG22-23/10364A dt:- 31. 07.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10376	22,750.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10376 dt:- 31.07.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10406	29,913.00	
		Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10406 dt:- 31.07.22.				
		Carried Over			20,88,992.00	17,60,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,88,992.00	17,60,435.00
31-Jul-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10432	14,280.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10432 dt:- 31.07.22.				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10814	840.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; DTC Courier charges and Register posts to customer Villa No:- 119 SOVLLP (AGH 190; SOVLLP 25)				
2-Aug-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10364	2,950.00	
		Being Qc Report Charges for the month of July ' 22.				
	By	**REVENUE - QC Charges - 18% (S)**	**Credit Note**	SSLOG22-23/10364		2,950.00
		Being wrongly taken date against Inv No:- SSLOG22-23/10364 dt:- 02.08.22				
5-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10849		250.00
		being Tds receivable from MPL towards against their Bill NO:- 10364A				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10850		23,140.00
		being Tds receivable from MPL towards against their Bill NO:- 10354				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10851		1,928.00
		being Tds receivable from MPL towards against their Bill NO:- 10376.				
8-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10302		2,73,434.00
		ch.no:- 699179 being cheque receieved from MPL towards against their Bills.				
17-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10318		13,070.00
		Being Neft from MPL towards against their Bill No:- 10432.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10319		29,406.00
		Being Neft from MPL towards against their Bill No:- 10406.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10911		1,210.00
		Being Tds receivable from MPL towards against their Bill No:- 10432.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10912		507.00
		Being Tds receivable from MPL towards against their Bill No:- 10406.				
31-Aug-22	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10452	29,913.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10452 dt:- 31.08.22.				
		Carried Over			21,36,975.00	21,06,330.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,36,975.00	21,06,330.00
31-Aug-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10467	2,46,024.00	
		Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10467 dt:- 31.08.22.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10474	2,360.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10474 dt:- 31.08.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10488	12,270.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10488 dt:- 31.08.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10515	8,096.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10515 dt-31/08/2022				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11029		507.00
		Being Tds receivable from MPL towards against their Bill NO:- 10452.				
1-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10340		4,200.00
		Being Neft from MPL towards purchase of Stamp papers for the month of July ' 22 paid on behalf of Mahender open card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10341		1,960.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Ch Ramesh open card				
6-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10346		29,406.00
		Being Neft from MPL towards against their Bill NO:- 10452.				
13-Sep-22	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11149		20,850.00
		Being Tds receivable from MPL towards against their Bill NO:- 10467.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11150		200.00
		Being Tds receivable from MPL towards against their Bill NO:- 10474				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11151		1,040.00
		Being Tds receivable from MPL towards against their Bill NO:- 10488				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11152		686.00
		Being Tds receivable from MPL towards against their Bill NO:- 10515.				
16-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10390		2,45,974.00
		Being Neft from MPPL towards against their bills.				
		Carried Over			24,05,725.00	24,11,153.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,05,725.00	24,11,153.00
23-Sep-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/11202	3,080.00	
		Being amt cr to Mahender open card towards purcahse of stamp papers and AOS document courier charges and Register post charges of GMR & MPL (GMR 400; MPL 103)				
30-Sep-22	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10550	29,913.00	
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10550 dt:- 30.09.22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10570	19,376.00	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10570 dt:- 30.09.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11253		1,642.00
		Being Tds receivable from MPL towards against their Bill No:- 10570.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11254		507.00
		Being Tds receivable from MPL towards against their Bill No:- 10550.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10580	99,721.00	
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10580 dt:- 30.9.22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10598	13,031.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10598 dt:- 30.09.22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10618	3,540.00	
		Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10618 dt:- 30.09.22.				
4-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10421		19,376.00
		Being Neft from MPL towards against Bill No: - 10570				
	By	**BANK- Yes Bank**	**Receipt**	REC/10422		27,764.00
		Being Neft from MPL towards against Bill No: - 10550				
14-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10454		1,06,437.00
		Being Neft from MPL towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11389		1,104.00
		Being Tds receivable from MPL towards against their Bill No:- 10598				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11390		300.00
		Being Tds receivable from MPL towards against their Bill No:- 10618				
		Carried Over			25,74,386.00	25,68,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,74,386.00	25,68,283.00
14-Oct-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11391		8,451.00
	Being Tds receivable from MPL towards against their Bill No:- 10580				
				25,74,386.00	25,76,734.00
	To **Closing Balance**			2,348.00	
				25,76,734.00	**25,76,734.00**

Modi Realty Genome Valley LLP

Ledger Account

M G Road; Ranigunj
Secunderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,75,255.50**	
13-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10044		1,441.00
		Being Neft from MRGVLLP towards against their Bill No:- 11462.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10045		6,983.00
		Being Neft from MRGVLLP towards against their Bill NO:- 11431.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10046		1,080.00
		Being Neft from MRGVLLP towards against Bill NO:- 11462.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10047		37,264.00
		Being Neft from MRGVLLP towards against Bill No:- 11406.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10048		25,344.00
		Being Neft from MRGVLLP towards against Bill No:- 11380.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10049		37,496.00
		Being Neft from MRGVLLP towards against Bill No:- 11395.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10050		14,523.00
		Being Neft from MRGVLLP towards against Bill No:- 11414.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10051		42,241.00
		Being Neft from MRGVLLP towards against Bill No:- 11455				
29-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10092	1,680.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers and Xerox copies and pass port size photographs (AGH 290 & MPPL 180)				
30-Apr-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10005	27,691.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill NO:- 10005.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10021	38,144.00	
		Being Carhire charges for the month of Apr ' 22 against Bill No:- 10021.				
		Carried Over			2,42,770.50	1,66,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,770.50	1,66,372.00
30-Apr-22	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10032	37,908.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10032.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10036	16,078.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10036 dt:-30.04.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10050	590.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10050 dt:-30.04.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10057	4,794.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10057 dt:- 30.04.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10076	19,810.00	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10076 dt:- 30.04.22.				
6-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10145	1,680.00	
		Being amt cr to Ch Ramesh towards purchase of Stamp papers				
13-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10190	1,400.00	
		Being amt cr to Ramesh ch open card towards purchase of Stamp papers and SRO Medchal documenation collected with cab (MGA 506 flat - 1600)				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10077		37,264.00
		being Neft from MRGVLLP towards against their Bills				
	By	**BANK- Yes Bank**	**Receipt**	REC/10078		25,344.00
		being Neft from MRGVLLP towards against their Bills				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10199		643.00
		Being Tds receivable from MRGVLLP towards against Bill NO:- 10032.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10200		2,347.00
		Being Tds receivable from MRGVLLP towards against Bill NO:-10005.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10201		647.00
		Being Tds receivable from MRGVLLP towards against Bill NO:-10021.				
20-May-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10220		406.00
		Being Tds receivable from MRGVLLP towards against Bill NO:- 10057.				
		Carried Over			3,25,030.50	2,33,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,030.50	2,33,023.00
20-May-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10221		1,363.00
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10036				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10222		1,679.00
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10076.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10223		50.00
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10050.				
	By **BANK- Yes Bank**	**Receipt**	REC/10089		540.00
	Being Neft from MRGVLLP towards against Bill No:- 10050.				
	By **BANK- Yes Bank**	**Receipt**	REC/10090		4,388.00
	Being Neft from MRGVLLP towards against Bill No:- 10057.				
	By **BANK- Yes Bank**	**Receipt**	REC/10091		14,715.00
	Being Neft from MRGVLLP towards against Bill NO:- 10036.				
	By **BANK- Yes Bank**	**Receipt**	REC/10092		18,131.00
	Being Neft from MRGVLLP towards against Bill NO:- 10076.				
22-May-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10246	1,400.00	
	Being amt cr to Ramesh open card towards purchased of Stamp papers; Certfied copy documents of MBMC for prasana madam (MBMC 760); Regrister post of BRGV Flat No. 304 (25).				
30-May-22	By **BANK- Yes Bank**	**Receipt**	REC/10139		1,680.00
	Being Neft from MRGVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
31-May-22	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10131	38,144.00	
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10131 dt:-31.05.2022				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10142	37,908.00	
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10142 dt:-31.05.2022				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10149	27,691.00	
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10149 dt:-31.05.2022				
	Carried Over			4,30,173.50	2,75,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,173.50	2,75,569.00
31-May-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10296	1,400.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling & Notary charges of NGH (360); MGA (120); Regrister post charges MPL (400); MHPLSOVLLP (100); GHT (25)				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10159	8,612.00	
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10159 dt:-31.05.2022				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10161	35,274.00	
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10161 dt:-31.05.2022				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10169	22,531.00	
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10169 dt:-31.05.2022				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10178	590.00	
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10178 dt:-31.05.2022				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10184	6,761.00	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10184 dt:-31.05.2022				
6-Jun-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10427		647.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10131.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10428		643.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10142				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10429		2,347.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10149				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10430		730.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10159				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10431		2,989.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10161				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10432		1,909.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10169				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10433		50.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10178				
	Carried Over			5,05,341.50	2,84,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,341.50	2,84,884.00
6-Jun-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10434		573.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 10184				
	By **BANK- Yes Bank**	**Receipt**	REC/10170		540.00
	Being Neft from MRGVLLP towards against Bill No:- 10178.				
	By **BANK- Yes Bank**	**Receipt**	REC/10171		20,622.00
	Being Neft from MRGVLLP towards against Bill No:- 10169				
	By **BANK- Yes Bank**	**Receipt**	REC/10172		32,285.00
	Being Neft from MRGVLLP towards against Bill No:- 10161				
	By **BANK- Yes Bank**	**Receipt**	REC/10173		7,882.00
	Being Neft from MRGVLLP towards against Bill No:- 10159				
	By **BANK- Yes Bank**	**Receipt**	REC/10174		25,344.00
	Being Neft from MRGVLLP towards against Bill No:- 10149				
	By **BANK- Yes Bank**	**Receipt**	REC/10175		37,265.00
	Being Neft from MRGVLLP towards against Bill No:- 10142				
	By **BANK- Yes Bank**	**Receipt**	REC/10176		37,497.00
	Being Neft from MRGVLLP towards against Bill No:- 10131.				
	By **BANK- Yes Bank**	**Receipt**	REC/10177		4,840.00
	Being Neft from MRGVLLP towards purchase of stamp papers for the month of May ' 22 paid on behalf of Ch Ramesh open card.				
	By **BANK- Yes Bank**	**Receipt**	REC/10178		6,188.00
	Being Neft from MRGVLLP towards against Bill NO:- 10184.				
17-Jun-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10510	1,400.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Register post charges of MRGVLLP(630) & MHPLSOVLLP (125)				
30-Jun-22	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10219	27,691.00	
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10219 dt:-30.06.2022				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10234	38,144.00	
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10234 dt:-30.06.2022				
	Carried Over			5,72,576.50	4,57,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,72,576.50	4,57,920.00
30-Jun-22	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10244	37,908.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10244 dt:-30.06.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10254	2,950.00	
		Being Qc Reports service charges of the month of June ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10259	8,521.00	
		Being Service charges on Po's for the month of June ' 22.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10284	26,550.00	
		Being Cr Consultation Charges for the month of June ' 22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10289	29,900.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10289 dt:-30.06.2022				
5-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10213		37,266.00
		Being Neft from MRGVLLP towards against Bill NO:- 10244.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10628		642.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10244.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10629		646.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10234.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10630		2,347.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10219				
	By	**BANK- Yes Bank**	**Receipt**	REC/10214		25,342.00
		Being Neft from MRGVLLP towards against Bill No:- 10219.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10215		37,498.00
		Being Neft from MRGVLLP towards against Bill No:- 10234				
11-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10675		722.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10259				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10683		250.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10254				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10684		2,250.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10284				
		Carried Over			6,78,405.50	5,64,883.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,405.50	5,64,883.00
11-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10685		2,534.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10289				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10233		1,400.00
		Being Neft from MRGVLLP towards for purchase of stam papers for the month of June paid on behalf of Ramesh open card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10234		62,165.00
		Being Neft from MRGVLLP towards against their Bills.				
31-Jul-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SLOG22-23/10366A	2,360.00	
		Being Qc Charges for the month of July against Bill No:- SLOG22-23/10366A dt:- 31. 07.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10372	3,842.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10372 dt:- 31.07.22				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10390	27,691.00	
		Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10390 dt:- 31.07.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10405	38,144.00	
		Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10405 dt:- 31.07.22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10414	37,908.00	
		Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10414 dt:- 31.07.22				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10421	9,591.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10421 dt:- 31. 07.22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10426	16,744.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10426 dt:- 31.07.22.				
2-Aug-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10366	2,360.00	
		Being Qc Report Charges for the month of July ' 22.				
	By	**REVENUE - QC Charges - 18% (S)**	**Credit Note**	SSLOG22-23/10366		2,360.00
		Being wrongly taken date against Inv No:- SSLOG22-23/10366 dt:- 02.08.22.				
		Carried Over			8,17,045.50	6,33,342.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,17,045.50	6,33,342.00
11-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10306		23,540.00
		Being Neft from MRGVLLP towards agains their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10862		326.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10372				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10863		200.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10366A				
22-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10948		2,347.00
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10390.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10949		646.00
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10405.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10950		643.00
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10414.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10951		813.00
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10421.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10952		1,419.00
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10426.				
23-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10329		1,24,213.00
		Being Neft from MRGVLLP towards against their Bills.				
31-Aug-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10436	27,691.00	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10436 dt:- 31.08.22				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10451	38,144.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10451 dt:- 31.08.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10461	37,908.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10461 dt:- 31.08.22				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10464	9,145.00	
		Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10464 dt:- 31.08.22.				
		Carried Over			9,29,933.50	7,87,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,933.50	7,87,489.00
31-Aug-22	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10475	7,080.00	
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10475 dt:- 31.08.22.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10481	28,366.00	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10481 dt:- 31.08.22.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10506	8,697.00	
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10506 dt-31 /08/2022				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10516	7,652.00	
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10516 dt-31/08/2022				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11039		2,346.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10436.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11040		643.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10461				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11041		646.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10451.				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/11043	2,800.00	
	)Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and DTDC courier charges for doucments & Remainder notice given to customers (AGH ; BRGVLLP				
9-Sep-22	By **BANK- Yes Bank**	**Receipt**	REC/10359		1,00,108.00
	Being Neft from BRGVLLP towards against their Bills.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11106		648.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10516				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11107		737.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10506				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11108		2,403.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10481				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11109		600.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10475				
	Carried Over			9,84,528.50	8,95,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,84,528.50	8,95,620.00
9-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11110		775.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10464				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10381		55,812.00
		Being Neft from MRGVLLP Towards against their Bills.				
22-Sep-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11201	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
30-Sep-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10543	27,691.00	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10543 dt:- 30.09.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10559	37,908.00	
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10559 dt:- 30.09.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOg22-23/10566	38,144.00	
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10566 dt:- 30.09.22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10573	25,597.00	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10573 dt:- 30.09.22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10583	36,273.00	
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10583 dt:- 30.9.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10591	2,041.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10591 dt:- 30.09.22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10620	10,620.00	
		Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10620 dt:- 30.09.20.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10628	9,039.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10628 dt:- 30.09.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11299		3,074.00
		Being Tds receivable from MRGV towards against their Bill No:- 10583				
		Carried Over			11,73,241.50	9,55,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,241.50	9,55,281.00
30-Sep-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11300		3,232.50
	Being Tds receivable from MRGV towards against their Bill No:- 10566				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11301		642.50
	Being Tds receivable from MRGV towards against their Bill No:- 10559				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11302		2,346.70
	Being Tds receivable from MRGV towards against their Bill No:- 10543				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11303		2,169.00
	Being Tds receivable from MRGV towards against their Bill No:- 10573				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11304		766.00
	Being Tds receivable from MRGV towards against their Bill No:- 10628				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11305		173.00
	Being Tds receivable from MRGV towards against their Bill No:- 10591				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11306		900.00
	Being Tds receivable from MRGV towards against their Bill No:- 10620				
4-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10417		1,23,536.00
	Being Neft from MRGVLLP towards agains their Bills.				
24-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10476		78,989.00
	Being Neft from MRGV towards against their Bills.				
				11,73,241.50	11,68,035.70
	By **Closing Balance**				5,205.80
				11,73,241.50	**11,73,241.50**

SSLLP Logistics (22-23)

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

Modi Realty LG Malakpet LLP

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,340.00**	
	By	**Closing Balance**				4,340.00
					4,340.00	**4,340.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,28,760.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10027		5,074.00
		Being Neft from GMR towards regristration charges of customer against their Bill				
15-Apr-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10041	8,400.00	
		being amt cr to Mahender open card towards purchase of Stamp papers and purchase of sweet boxes for flat No C 1005. (MPL 496) & JAde estates purchased stamp papers				
18-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10057		4,20,359.00
		Being Neft from GMR towards against their Bills				
30-Apr-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10004	1,05,303.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10004.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10014	42,303.00	
		Being Carhire charges for the month of Apr ' 22 against Bill No:- 10014.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10025	29,913.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10025.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10041	44,203.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10041 dt:-30.04.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10051	53,100.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10051 dt:-30.04.2022				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10062	49,185.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10062 dt:- 30.04.22				
		Carried Over			7,61,167.00	4,25,433.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,61,167.00	4,25,433.00
30-Apr-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10073	17,066.00	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10073 dt:- 30.04.22				
23-May-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10254		8,924.00
		Being Tds receivable from GMR towards against Bill No:- 10004.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10255		507.00
		Being Tds receivable from GMR towards against Bill No:- 10025.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10256		717.00
		Being Tds receivable from GMR towards against Bill No:- 10014.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10257		4,168.00
		Being Tds receivable from GMR towards against Bill No:- 10062.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10258		289.00
		Being Tds receivable from GMR towards against Bill No:- 10073.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10259		4,500.00
		Being Tds receivable from GMR towards against Bill No:- 10051.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10260		3,746.00
		Being Tds receivable from GMR towards against Bill No:- 10041.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10110		3,17,064.00
		Being Neft from GMR towards against their Bills.				
31-May-22	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10124	42,303.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10124 dt:-31.05.2022				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10135	29,913.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10135 dt:-31.05.2022				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10148	1,05,303.00	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10148 dt:-31.05.2022				
	By	REVENUE - Goods Transportation Charges - 18% (S)	**Credit Note**	SSLOG22-23/10135		29,913.00
		Being sale entry reversed due to sale entry entered wrongly against invoice no: -SSLOG22-23/10135 dt:-31.05.2022				
		Carried Over			9,55,752.00	7,95,261.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,752.00	7,95,261.00
31-May-22	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SLOG22-23/10135A	29,913.00	
	Being goods transportation charges for the month of May-2022 against invoice no: -SLOG22-23/10135A dt:-31.05.2022				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10163	67,272.00	
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10163 dt:-31.05.2022				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10167	13,603.00	
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10167 dt:-31.05.2022				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10179	40,710.00	
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10179 dt:-31.05.2022				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10189	50,739.00	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10189 dt:-31.05.2022				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10322		4,300.00
	Being tds reeivable from GMR towards against their Bill No:_ 10189				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10323		3,450.00
	Being tds reeivable from GMR towards against their Bill No:- 10179				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10324		5,701.00
	Being tds reeivable from GMR towards against their Bill No:- 10163.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10325		231.00
	Being tds reeivable from GMR towards against their Bill No:- 10167				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10326		717.00
	Being tds reeivable from GMR towards against their Bill No:- 10124				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10327		8,924.00
	Being tds reeivable from GMR towards against their Bill No:- 10148				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10328		507.00
	Being tds reeivable from GMR towards against their Bill No:- 10135A				
3-Jun-22	By **BANK- Yes Bank**	**Receipt**	REC/10147		4,200.00
	Being Neft from GMR towards purchase of stamp papers paid on behalf of M Mahender open card.				
	Carried Over			11,57,989.00	8,23,291.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,57,989.00	8,23,291.00
3-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10148		4,200.00
		Being Neft from GMR towards purchase of stamp papers paid on behalf of M Mahender open card. (Jade Estates)				
9-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10186		3,26,013.00
		ch.no:- 002043 being cheque received from GMR towards against their Bills.				
24-Jun-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10556	5,600.00	
		Being amt cr to Mahender open card towards purchase of Stamp papers and Registered postal charges for Invitation letter to Customer of A Block.				
30-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10218	1,05,303.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10218 dt:-30.06.2022				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10227	42,303.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10227 dt:-30.06.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10237	29,913.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10237 dt:-30.06.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10255	36,580.00	
		Being Qc Reports service charges of the month of June ' 22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10265	28,254.00	
		Being Service charges on PO's for the month of June ' 22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10280	66,623.00	
		Being Cr Consultation Charges for the month of June ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10292	16,422.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10292 dt:-30.06.2022				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG22-23/10309	590.00	
		Being Photos development for Registration of GMR - Mallapur Flats				
1-Jul-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10604	5,600.00	
		Being amt cr to M Mahender open card towards purchase of Stamp paper of Jade Estates & GMR.				
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10228		3,04,412.00
		ch.no:- 000313 being cheque received from GMR towards against their Bills				
		Carried Over			14,95,177.00	14,57,916.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,95,177.00	14,57,916.00
13-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10229		5,600.00
		ch.no:- 000309 being cheque received from GMR towards purchase of stamp papers for the month of June on behalf of Mahender expenses card.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10700		8,924.00
		Being Tds receivable from GMR towards against Bill No:- 10218.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10701		717.00
		Being Tds receivable from GMR towards against Bill No:- 10227				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10702		2,394.00
		Being Tds receivable from GMR towards against Bill No:- 10265				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10703		507.00
		Being Tds receivable from GMR towards against Bill No:- 10237				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10704		3,100.00
		Being Tds receivable from GMR towards against Bill No:- 10255				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10705		5,646.00
		Being Tds receivable from GMR towards against Bill No:- 10280				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10706		278.00
		Being Tds receivable from GMR towards against Bill No:- 10292				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10707		10.00
		Being Tds receivable from GMR towards against Bill No:- 10309				
22-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10756	340.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Notary charges for GMR (340)				
31-Jul-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10355	2,30,080.00	
		Being Cr Consulation charges for the month of July ' 22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SLOG22-23/10367A	37,170.00	
		Being Qc Charges for the month of July against Bill No:- SLOG22-23/10367A dt:- 31. 07.22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10375	35,839.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10375 dt:- 31.07.22.				
		Carried Over			17,98,606.00	14,85,092.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,606.00	14,85,092.00
31-Jul-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10389	1,05,303.00	
		Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10389 dt:- 31.07.22.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10397	42,303.00	
		Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10397 dt:- 31.07.22.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10407	29,913.00	
		Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10407 dt:- 31.07.22.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10419	9,591.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10419 dt:- 31. 07.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10429	15,500.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10429 dt:- 31.07.22.				
2-Aug-22	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10367	37,170.00	
		Being Qc Report Charges for the month of July ' 22.				
	By	REVENUE - QC Charges - 18% (S)	**Credit Note**	SSLOG22-23/10367		37,170.00
		Being wrongly taken date against Inv No:- SSLOG22-23/10367 dt:- 02.08.22.				
17-Aug-22	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10899		3,150.00
		Being Tds receivable from GMR towards agaisnt Bill No:- 10367A				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10900		3,037.00
		Being Tds receivable from GMR towards agaisnt Bill No:- 10375				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10901		19,498.00
		Being Tds receivable from GMR towards agaisnt Bill No:- 10355.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10902		507.00
		Being Tds receivable from GMR towards agaisnt Bill No:- 10407.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10903		717.00
		Being Tds receivable from GMR towards agaisnt Bill No:- 10397				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10904		8,924.00
		Being Tds receivable from GMR towards agaisnt Bill No:- 10389				
		Carried Over			20,38,386.00	15,58,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,38,386.00	15,58,095.00
17-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10905		813.00
		Being Tds receivable from GMR towards agaisnt Bill No:- 10419				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10906		263.00
		Being Tds receivable from GMR towards agaisnt Bill No:- 10429				
	By	**BANK- Yes Bank**	**Receipt**	REC/10310		24,014.00
		Being Neft from GMR towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10311		4,40,859.00
		Being Neft from GMR towards against their Bills.				
26-Aug-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10966	60.00	
		Being amt cr to Mahender open card towards purchase of stamp papers and Notary charges of GMR A 409; A 406; and register postal charges to GMR customers				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10974	2,200.00	
		Being amt cr to Ch Ramesh open card towards purchase of Stamp papers ; DTC courier charges; xerox copies; remainder notices; (MGA 384; AGH 200; MRGVLLP 100; MBMC 100; MHPLSOVLLP 25)				
31-Aug-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10435	1,05,303.00	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10435 dt:- 31.08.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10443	42,303.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10443 dt:- 31.08.22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10453	29,913.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10453 dt:- 31.08.22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10465	3,31,182.00	
		Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10465 dt:- 31.08.22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10476	26,550.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10476 dt:- 31.08.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10486	25,053.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10486 dt:- 31.08.22.				
		Carried Over			26,00,950.00	20,24,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,00,950.00	20,24,044.00
31-Aug-22	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10504	8,697.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10504 dt-31 /08/2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10508	16,691.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10508 dt-31/08/2022				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10530	708.00	
		Being project E C for ICICI Bank purpose of GMR against invoice no-SSLOG22-23/10530 dt-31/08/2022				
1-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10336		340.00
		Being Neft from GMR towards purchase of stamp papers for the month of July ' 22 paid on behalf of Ch Ramesh open card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10337		2,800.00
		Being Neft from GMR towards purchase of stamp papers for the month of July ' 22 paid on behalf Mahender open card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10338		2,800.00
		Being Neft from GMR towards purchase of Stamp papers of Jade Estates for the month of July paid on behalf of Mahender expenses card.				
6-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10347		1,67,371.00
		Being Neft from GMR towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11088		507.00
		Being Tds receivable from GMR towards against their Bill NO:- 10453				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11089		717.00
		Being Tds receivable from GMR towards against their Bill NO:- 10443				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11090		8,924.00
		Being Tds receivable from GMR towards against their Bill NO:- 10435.				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10369		3,58,306.00
		Being RTGS from GMR towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11164		2,250.00
		Being Tds receivable from GMR towards against their Bill NO:- 10476				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11165		28,066.00
		Being Tds receivable from GMR towards against their Bill NO:- 10465.				
		Carried Over			26,27,046.00	25,96,125.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,27,046.00	25,96,125.00
14-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11166		2,123.00
		Being Tds receivable from GMR towards against their Bill NO:- 10486				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11167		737.00
		Being Tds receivable from GMR towards against their Bill NO:- 10504.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11168		283.00
		Being Tds receivable from GMR towards against their Bill NO:- 10508.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10380		708.00
		Being Neft from GMR towards against their Bill NO:- 10530.				
20-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10401		16,408.00
		Being Neft from GMR towards against their Bills No:- 10508..				
23-Sep-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/11202	5,600.00	
		Being amt cr to Mahender open card towards purcahse of stamp papers and AOS document courier charges and Register post charges of GMR & MPL (GMR 400; MPL 103)				
30-Sep-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10542	1,05,303.00	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10542 dt:- 30.09.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10551	29,913.00	
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10551 dt:- 30.09.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10560	42,303.00	
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10560 dt:- 30.09.22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10571	17,884.00	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10571 dt:- 30.09.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11245		303.00
		Being Tds receivable from GMR Towards against their Bills No:- 10571				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11246		8,924.00
		Being Tds receivable from GMR Towards against their Bills No:- 10542				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11247		507.00
		Being Tds receivable from GMR Towards against their Bills No:- 10551.				
		Carried Over			28,28,049.00	26,26,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,28,049.00	26,26,118.00
30-Sep-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11248		717.00
	Being Tds receivable from GMR Towards against their Bills No:- 10560				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10579	2,21,419.00	
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10579 dt:- 30.09.22				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10596	85,333.00	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10596 dt:- 30.09.22.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10621	21,240.00	
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10621 dt:- 30.09.22.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10626	9,039.00	
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10626 dt:- 30.09.22.				
4-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10419		1,84,952.00
	Being Neft from GMR towards agains their Bills.				
14-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10455		3,08,469.00
	Being Neft from GMR towards against their Bills.				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11392		7,232.00
	Being Tds receivable from GMR towards against their Bills No:- 10596				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11393		766.00
	Being Tds receivable from GMR towards against their Bills No:- 10626				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11394		1,800.00
	Being Tds receivable from GMR towards against their Bills No:- 10621				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11395		18,764.00
	Being Tds receivable from GMR towards against their Bills No:- 10579				
31-Oct-22	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10647	42,303.00	
	Being Carhire charges for the month of Oct -2022 against invoice no-SSLOG22-23/10647 dt-31/10/2022				
	By **REVENUE - Carhire Charges - 18% (S)**	**Credit Note**	SSLOG22-23/10647		42,303.00
	Being invoice cancelled against invoice no -SSLOG22-23/10647 dt-31/10/2022 for data entry mistake				
	Carried Over			32,07,383.00	31,91,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,07,383.00	31,91,121.00
				32,07,383.00	31,91,121.00
By	**Closing Balance**				16,262.00
				32,07,383.00	**32,07,383.00**

Modi Realty Miryalaguda LLP

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,74,826.00**	
22-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10062	1,680.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of Bags (GMR 2200)				
30-Apr-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10010	31,160.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No;- 10010.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10018	18,644.00	
		Being Carhire charges for the month of Apr ' 22 against Bill NO:_ 10018.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10029	38,940.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10029.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10037	10,915.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10037 dt:-30.04.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10056	2,234.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10056 dt:- 30.04.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10077	7,644.00	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10077 dt:- 30.04.22				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10134		660.00
		Being Tds receivable from AGH towards against their Bill No:- 10029.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10135		316.00
		Being Tds receivable from miryalaguda aganist bill no-10018				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10136		2,641.00
		Being Tds receivable from miryalaguda aganist bill no-10010				
		Carried Over			5,86,043.00	3,617.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,043.00	3,617.00
13-May-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10111	767.00	
		Being Market value certificate of AGH for OC purpose for Miryalaguda and allowances paid.				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10099		1,680.00
		Being Neft from AGH towards purchase of stamp papers on behalf of Ramesh open card.				
31-May-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10128	18,644.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10128 dt:-31.05.2022				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10139	38,940.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10139 dt:-31.05.2022				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10153	31,160.00	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10153 dt:-31.05.2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10171	2,106.00	
		Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10171 dt:-31.05.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10177	5,310.00	
		Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10177 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10182	3,061.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10182 dt:-31.05.2022				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10376		648.00
		Being Tds receivable from miryalaguda aganist bill no-10077				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10377		189.00
		Being Tds receivable from miryalaguda aganist bill no-10056				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10378		925.00
		Being Tds receivable from miryalaguda aganist bill no-10037				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10379		2,641.00
		Being Tds receivable from miryalaguda aganist bill no-10153				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10380		316.00
		Being Tds receivable from miryalaguda aganist bill no-10128				
		Carried Over			6,86,031.00	10,016.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,86,031.00	10,016.00
31-May-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10381		660.00
		Being Tds receivable from miryalaguda aganist bill no-10139				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10382		36.00
		Being Tds receivable from miryalaguda aganist bill no-10171				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10383		450.00
		Being Tds receivable from miryalaguda aganist bill no-10177				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10384		259.00
		Being Tds receivable from miryalaguda aganist bill no-10182				
30-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10225	31,160.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10225 dt:- 30.06.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10231	18,644.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10231 dt:-30.06.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10241	38,940.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10241 dt:-30.06.2022				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10260	3,549.00	
		Being Service charges on PO's for the month of June ' 22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10281	17,110.00	
		Being Cr Consultation Charges for the month of June ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10287	7,827.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10287 dt:-30.06.2022				
1-Jul-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10258	3,549.00	
		Being Service charges on Po's for the month of June ' 22.				
	By	**REVENUE - Service Charges on PO's - 18% (S)**	**Credit Note**	SSLOG22-23/10258		3,549.00
		Being wrongly taken date against Inv No:- SSLOG22-23/10258 dt:- 01.07.22.				
31-Jul-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SLOG22-23/10365A	2,360.00	
		Being Qc Charges for the month of July against Bill No:- SLOG22-23/10365A dt:- 31. 07.22.				
		Carried Over			8,09,170.00	14,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,170.00	14,970.00
31-Jul-22	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10370	2,234.00	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10370 Dt:- 31.07.22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10396	31,160.00	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10396 dt:- 31.07.22.				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10401	18,644.00	
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10401 dt:- 31.07.22.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10411	38,940.00	
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10411 dt:- 31.07.22.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10427	5,032.00	
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10427 dt:- 31.07.22.				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10822		2,641.00
	Being Tds receivable from miryalaguda aganist bill no-10225				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10823		316.00
	Being Tds receivable from miryalaguda aganist bill no-10231				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10824		660.00
	Being Tds receivable from miryalaguda aganist bill no-10241				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10825		300.00
	Being Tds receivable from miryalaguda aganist bill no-10260				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10826		1,450.00
	Being Tds receivable from miryalaguda aganist bill no-10281				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10827		189.00
	Being Tds receivable from miryalaguda aganist bill no-10370				
	By OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10828		424.00
	Being Tds receivable from miryalaguda aganist bill no-10427				
2-Aug-22	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10365	2,360.00	
	Being Qc Report Charges for the month of July ' 22.				
	Carried Over			9,07,540.00	20,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,07,540.00	20,950.00
2-Aug-22	By	**REVENUE - QC Charges - 18% (S)**	**Credit Note**	SSLOG22-23/10365		2,360.00
		Being wrongly taken date against Inv No:- SSLOG22-23/10365 dt:- 02.08.22.				
31-Aug-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10441	31,160.00	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10441 dt:- 31.08.22				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10447	18,644.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10447 dt:- 31.08.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SLOG22-23/10447A	18,644.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10447A dt:- 31.08.22.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	SSLOG22-23/10447		18,644.00
		Being Wrongly Taken Item description against Bill No:- SSLOG22-23/10447 dt:- 31.08.22				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10457	38,940.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10457 dt:- 31.08.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10479	1,509.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10479 dt:- 31.08.22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10512	12,069.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10512 dt-31/08/2022				
	By	**REVENUE - Advertising Services Charges - 18% (S)**	**Credit Note**	SSLOG22-23/10512		12,069.00
		Being credit note raised due to excess amount raised against invoice no-SSLOG22 -23/10512 dt-31/08/2022				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SLOG22-23/10512A	6,866.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SLOG22-23/10512A dt-31/08/2022				
30-Sep-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10548	31,160.00	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10548 dt:- 30.09.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10555	38,940.00	
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10555 dt:- 30.09.22.				
		Carried Over			11,05,472.00	54,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,05,472.00	54,023.00
30-Sep-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10568	18,644.00	
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10568 dt:-30.09.22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10572	8,209.00	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10572 dt:- 30.09.22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10585	23,010.00	
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10585 dt:- 30.9.22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10590	2,514.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10590 dt:- 30.09.22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10619	10,030.00	
		Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10619 dt:- 30.09.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11329		200.00
		Being Tds receivable from AGH towards against their Bill No:- 10365A				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11330		300.00
		Being Tds receivable from AGH towards against their Bill No:- 10260				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11331		663.00
		Being Tds receivable from AGH towards against their Bill No:- 10287				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11332		2,641.00
		Being Tds receivable from AGH towards against their Bill No:- 10396				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11333		316.00
		Being Tds receivable from AGH towards against their Bill No:- 10401				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11334		660.00
		Being Tds receivable from AGH towards against their Bill No:- 10411				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11335		2,641.00
		Being Tds receivable from AGH towards against their Bill No:- 10441				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11336		316.00
		Being Tds receivable from AGH towards against their Bill No:- 10447A				
		Carried Over			11,67,879.00	61,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,879.00	61,760.00
30-Sep-22	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11337		660.00
	Being Tds receivable from AGH towards against their Bill No:- 10457				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11338		128.00
	Being Tds receivable from AGH towards against their Bill No:- 10479				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11339		117.00
	Being Tds receivable from AGH towards against their Bill No:- 10512A				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11340		2,641.00
	Being Tds receivable from AGH towards against their Bill No:- 10548				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11341		660.00
	Being Tds receivable from AGH towards against their Bill No:- 10555				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11342		316.00
	Being Tds receivable from AGH towards against their Bill No:- 10568				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11343		139.00
	Being Tds receivable from AGH towards against their Bill No:- 10572				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11344		1,950.00
	Being Tds receivable from AGH towards against their Bill No:- 10585				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11345		213.00
	Being Tds receivable from AGH towards against their Bill No:- 10590				
	By **OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11346		850.00
	Being Tds receivable from AGH towards against their Bill No:- 10619				
11-Oct-22	By **BANK- Yes Bank**	**Receipt**	REC/10435		10,20,376.00
	Being Neft from AGH towards against their Bills and regristration charges of Villa No. 87 & 55.				
				11,67,879.00	10,89,810.00
	By **Closing Balance**				78,069.00
				11,67,879.00	**11,67,879.00**

Modi Realty Pocharam LLP

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,28,150.00**	
13-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10055		2,26,687.00
		Being Neft from NGH towards against their Bills.				
15-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10040	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Frankling charges, pass port charges, and Documentation works (MCMET 320; MPL 190; AGH 45)				
29-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10092	1,680.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers and Xerox copies and pass port size photographs (AGH 290 & MPPL 180)				
30-Apr-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10011	80,465.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10011.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG22-23/10016	21,358.00	
		Being Carhire charges for the month of Apr ' 22 against Bill No:- 10016.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10027	29,618.00	
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10027.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10038	37,554.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10038 dt:-30.04.2022				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG22-23/10052	1,180.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10052 dt:-30.04.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10067	27,258.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10067 dt:- 30.04.22				
		Carried Over			4,28,663.00	2,26,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,663.00	2,26,687.00
30-Apr-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10072	18,701.00	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10072 dt:- 30.04.22.				
6-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10145	1,680.00	
		Being amt cr to Ch Ramesh towards purchase of Stamp papers				
13-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10190	1,680.00	
		Being amt cr to Ramesh ch open card towards purchase of Stamp papers and SRO Medchal documenation collected with cab (MGA 506 flat - 1600)				
17-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10073		1,23,758.00
		Being Neft from NGH towards against their Bills.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10193		6,819.00
		Being Tds receivable from NGH towards against their Bill				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10194		502.00
		Being Tds receivable from NGH towards against their Bill				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10195		362.00
		Being Tds receivable from NGH towards against their Bill				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10210		2,310.00
		Being Tds receivable from NGH Towards against Bill NO:- 10067.				
20-May-22	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10224		3,183.00
		Being Tds receivable from NGH towards agaisnt Bill NO:- 10037.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10225		100.00
		Being Tds receivable from NGH towards agaisnt Bill NO:- 10052.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10226		1,585.00
		Being Tds receivable from NGH towards agaisnt Bill NO:- 15848				
	By	**BANK- Yes Bank**	**Receipt**	REC/10088		2,14,691.00
		Being Neft from NGH towards against their Bills.				
30-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10141		15,782.00
		Being Neft from NGH towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10142		45,000.00
		Being Neft from NGH towards against their Bills.				
		Carried Over			4,50,724.00	6,40,779.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,50,724.00	6,40,779.00
31-May-22	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10126	21,358.00	
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10126 dt:-31.05.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10137	29,618.00	
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10137 dt:-31.05.2022				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10154	80,465.00	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10154 dt:-31.05.2022				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10165	15,253.00	
		Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10165 dt:-31.05.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10180	1,770.00	
		Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10180 dt:-31.05.2022				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10198	54,548.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10198 dt:-31.05.2022				
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10153		3,360.00
		Being Neft from NGH towards purchase of stamp paper for the month of May ' 22 on behalf of Ramesh expenes card.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10435		1,810.00
		Being Tds receivable from NGH towards agains their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10436		2,510.00
		Being Tds receivable from NGH towards agains their Bills No				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10437		1,293.00
		Being Tds receivable from NGH towards agains their Bills No 10165				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10438		150.00
		Being Tds receivable from NGH towards agains their Bills No 10180				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10439		6,819.00
		Being Tds receivable from NGH towards agains their Bills No 10154				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10440		4,623.00
		Being Tds receivable from NGH towards agains their Bills No 10198				
		Carried Over			6,53,736.00	6,61,344.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,53,736.00	6,61,344.00
15-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10191		7,608.00
		ch.no:- 409076 being cheque received from NGH towards against their Bills.				
17-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10510	2,240.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Register post charges of MRGVLLP(630) & MHPLSOVLLP (125)				
30-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10222	80,465.00	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10222 dt:- 30.06.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10229	21,358.00	
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10229 dt:-30.06.2022				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10239	29,618.00	
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10239 dt:-30.06.2022				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10256	2,950.00	
		Being Qc Reports service charges of the month of June ' 22				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10272	28,187.00	
		Being Service charges on PO's for the month of June ' 22.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10285	19,854.00	
		Being Cr Consultation Charges for the month of June ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10293	16,555.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10293 dt:-30.06.2022				
14-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10231		2,240.00
		Being Neft from NGH towards purchase of stamp papers for the month of June paid on behalf of Ramesh open card.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10708		6,819.00
		Being Tds receivable from NGH towards against Bill No:- 10222.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10709		502.00
		Being Tds receivable from NGH towards against Bill No:- 10239				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10710		362.00
		Being Tds receivable from NGH towards against Bill No:- 10229				
		Carried Over			8,54,963.00	6,78,875.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,54,963.00	6,78,875.00
14-Jul-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10711		1,985.00
		Being Tds receivable from NGH towards against Bill No:- 10285				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10712		1,656.00
		Being Tds receivable from NGH towards against Bill No:- 10293				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10713		2,819.00
		Being Tds receivable from NGH towards against Bill No:- 10272				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10714		295.00
		Being Tds receivable from NGH towards against Bill No:- 10256.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10232		1,08,542.00
		Being Neft from NGH towards against their Bills.				
15-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10725	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and DTDC couriers of AGH Project 250				
22-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10756	1,400.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Notary charges for GMR (340)				
31-Jul-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10357	19,197.00	
		Being Cr Consultation charges for the month of July ' 22				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SLOG22-23/10368A	4,130.00	
		Being Qc Charges for the month of July against Bill No:- SLOG22-23/10368A dt:- 31. 07.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10379	51,297.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10379 dt:- 31.07.22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10393	80,465.00	
		Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10393 dt;- 31.07.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10399	21,358.00	
		Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10399 dt:- 31.07.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10409	29,618.00	
		Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10409 dt:- 31.07.22.				
		Carried Over			10,63,828.00	7,94,172.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,63,828.00	7,94,172.00
31-Jul-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10430	10,738.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10430 dt:- 31.07.22.				
2-Aug-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10368	4,130.00	
		Being Qc Report Charges for the month of July ' 22.				
	By	**REVENUE - QC Charges - 18% (S)**	**Credit Note**	SSLOG22-23/10368		4,130.00
		Being wrongly taken date against Inv No:- SSLOG22-23/10368 dt:- 02.08.22.				
6-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10298		1,00,000.00
		ch.no:- 882251 being cheque received from NGH towards against their Bills.				
8-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10854		6,819.00
		Being Tds receivable from NGH towards against their Bill NO;- 10393.				
17-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10895		362.00
		Being Tds receivable from NGH towards against their Bill No:- 10399				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10896		502.00
		Being Tds receivable from NGH towards against their Bill No:- 10409.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10897		6,819.00
		Being Tds receivable from NGH towards against their Bill No:- 10293				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10898		910.00
		Being Tds receivable from NGH towards against their Bill No:- 10430				
	By	**BANK- Yes Bank**	**Receipt**	REC/10309		1,62,677.00
		Being Neft from NGH towards against their Bills				
31-Aug-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10438	80,465.00	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10438 dt:- 31.08.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10445	21,358.00	
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10445 dt;- 31.08.22.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG22-23/10455	29,618.00	
		Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10455 dt:- 31.08.22				
		Carried Over			12,10,137.00	10,76,391.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,10,137.00	10,76,391.00
31-Aug-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10477	10,620.00	
		Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10477 dt:- 31.08.22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10518	7,552.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10518 dt-31/08/2022				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11026		502.00
		Being Tds receivable from NGH towards against their Bill No:- 10455.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11027		362.00
		Being Tds receivable from NGH towards against their Bill No:- 10445.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11028		6,819.00
		Being Tds receivable from NGH towards against their Bill No:- 10438.				
1-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10339		2,800.00
		Being Neft from NGH towards purchase of Stamp papers for the month of July paid on behalf of Ch Ramesh Open card.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11058		900.00
		Being Tds receivable from NGH towards against their Bill No:- 10477.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11059		640.00
		Being Tds receivable from NGH towards against their Bill No:- 10518.				
6-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10345		1,23,758.00
		Being Neft from NGH towards against their Bills.				
20-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10403		16,632.00
		Being Neft from NGH towards against their Bills.				
30-Sep-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10545	80,465.00	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10545 dt:- 30.09.22.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG22-23/10553	29,618.00	
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10553 dt:- 30.09.22.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG22-23/10562	21,358.00	
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10562 dt:- 30.09.22.				
		Carried Over			13,59,750.00	12,28,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,59,750.00	12,28,804.00
30-Sep-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10577	21,714.00	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10577 dt:- 30.09.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11249		362.00
		Being Tds receivable from NGH towards against their Bill No:- 10562.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11250		6,324.00
		Being Tds receivable from NGH towards against their Bill No:- 10545				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11251		1,840.00
		Being Tds receivable from NGH towards against their Bill No:- 10577				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11252		502.00
		Being Tds receivable from NGH towards against their Bill No:- 10553				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10586	19,482.00	
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10586 dt:- 30.09.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10604	9,188.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10604 dt:- 30.09.22.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10622	20,060.00	
		Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10622 dt:- 30.09.22.				
4-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10415		1,43,632.00
		Being Neft from NGH towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10420		1,00,000.00
		Being Neft from NGH towards Advance payment received				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11352		779.00
		Being Tds receivable from NGH towards against their Bill No:- 10604.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11353		1,700.00
		Being Tds receivable from NGH towards against their Bill No:- 10622				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11354		1,651.00
		Being Tds receivable from NGH towards against their Bill No:- 10586				
					14,30,194.00	14,85,594.00
	To	**Closing Balance**			55,400.00	
					14,85,594.00	**14,85,594.00**

Nilgiri Estates

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**14,039.00**	
13-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10052		134.00
		Being Neft from NE towards against Bill No:- 11445.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10053		13,905.00
		Being Neft from NE towards against Bill No:- 11417.				
30-Apr-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10039	16,078.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10039 dt:-30.04.2022				
23-May-22	By	**BANK- Yes Bank**	**Receipt**	REC/10098		14,715.00
		Being Neft from NE towards against Bill No:- 10039.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10253		1,363.00
		Being Tds receivbale from NE towards against Bill No:- 10039.				
31-May-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10156	10,473.00	
		Being CR Consultancy charges for the month of May-2022 against invoice no:-10156 dt: -31.05.2022				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10197	207.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10197 dt:-31.05.2022				
15-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10194		9,774.00
		ch.no:- 322889 being cheque received from NE towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10493		18.00
		Being Tds recceivable form NE towards against their Bill No:- 10197				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10494		888.00
		Being Tds recceivable form NE towards against their Bill No:- 10156				
30-Jun-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10282	15,045.00	
		Being Cr Consultation Charges for the month of June ' 22				
		Carried Over			55,842.00	40,797.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,842.00	40,797.00
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10260		15,045.00
		Being Neft from NE towards against Bill No:- 10282.				
31-Jul-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10358	8,555.00	
		Being Cr Consultation charges for the month of July ' 22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10378	784.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10378 dt:- 31.07.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10428	6,734.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10428 dt:- 31.07.22.				
1-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10836		67.00
		Being Tds receivbale from NE towards against their Bill No:- 10378				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10837		725.00
		Being Tds receivbale from NE towards against their Bill No:- 10358				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10838		571.00
		Being Tds receivbale from NE towards against their Bill No:- 10428				
12-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10308		8,547.00
		Being Neft from NE towards against their Bill No:- 10358 & 10378				
22-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10326		6,163.00
		Being Neft from Ne towards against their Bill No:- 10428.				
31-Aug-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10493	162.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10513	8,096.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10513 dt-31/08/2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10514	3,973.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10514 dt-31/08/2022				
13-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11157		14.00
		Being Tds receivable from NE towards against their Bill No:_ 10493				
		Carried Over			84,146.00	71,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,146.00	71,929.00
13-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11158		337.00
		Being Tds receivable from NE towards against their Bill No:_ 10514				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11159		686.00
		Being Tds receivable from NE towards against their Bill No:_ 10513				
14-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10366		3,784.00
		Being Neft from NE towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10367		7,410.00
		Being Neft from NE towards against their Bills.				
30-Sep-22	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10574	5,333.60	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10574 dt:- 30.09.22				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11244		90.00
		Being Tds receivable from NE towards against their Bill No:- 10574.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10603	943.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10603 dt:- 30.09.22.				
4-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10416		5,334.00
		Being Neft from NE towards against their Bill No:- 10415.				
11-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10433		773.00
		being Neft from NE towards against their Bill NO:- 10603				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11375		80.00
		Being Tds receivable from NE towards against their Bill No:- 10603.				
					90,422.60	90,423.00
	To	**Closing Balance**			0.40	
					90,423.00	**90,423.00**

SSLLP Logistics (22-23)

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

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10405	1,677.00	
		Being amt cr to Murali expenses card towards Electricity bill paid of Kowkur Hoaring Board 20' X15' dated:- 15.04.22 & 18.05.22 against Serv No:- 2303 02564 (Alli Shoba) bill enclosed.				
30-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11275	720.00	
		Being amt cr to Murali expenses card towards Electricity bill paid of Kowkur Hoaring Board 30' X15' dated:- 2909.22 against Serv No:- 2303 05273 (A Shobha bill enclosed)				
					2,397.00	
	By	**Closing Balance**				2,397.00
					2,397.00	**2,397.00**

SSLLP Logistics (22-23)

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

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10062	2,200.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of Bags (GMR 2200)				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10066	250.00	
		Being amt cr to Murali expenses card towards Sales meeting on 20.04.22 for Tea & snacks expenses.				
29-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10092	180.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers and Xerox copies and pass port size photographs (AGH 290 & MPPL 180)				
24-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10559	250.00	
		Being amt cr to Murali expenses card towards Sales meeting on 24.06..22 for Tea & snacks expenses.				
15-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10737	250.00	
		Being amt cr to Murali expenses card towards Sales meeting on 15.07.22 at Ho for Tea and Snacks.				
9-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11135	250.00	
		Being amt cr to Murali expenses card towards Sales meeting on 07.09.22 at Ho for Tea and Snacks.				
22-Sep-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11201	610.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
					3,990.00	
	By	**Closing Balance**				3,990.00
					3,990.00	**3,990.00**

SSLLP Logistics (22-23)

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

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10501	1,770.00	
	Chq no:-700577 being cheque issued to Bank of Baroda towards on behalf of R K Motors processing fee				
				1,770.00	
	By **Closing Balance**				1,770.00
				1,770.00	**1,770.00**

SSLLP Logistics (22-23)

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

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/11031	1,100.00	
	Being online payment to K Chandra towards auditing of ESI & PF for the month of June 22				
				1,100.00	
	By **Closing Balance**				1,100.00
				1,100.00	**1,100.00**

OEUD-Consumables, Repairs &Maint Ineligible ITC

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SUP - R K S Motor Pvt Ltd**	**Purchase**	PUR/10011	17,177.00	
		Being vehicle general servicing and maintenance of Wagon Car vehicle No:- TS10EB 7971 against Bill No:- 29/B/C /22000010 dt:- 05.04.22.				
29-Apr-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10020	3,688.00	
		Being General servicing of Mahinder jetto vehicle NO: TS10UB 3122 agaomst No:- RBC23G000670 dt:- 23.04.22.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10021	5,865.00	
		Being General servicing of Mahinder jetto vehicle NO: TS10UB 3122 agaomst No:- RBC23G000669 dt:- 23.04.22.				
6-May-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10027	2,682.00	
		Being General Serivicing of Mahendra Jeeto vehilce NO:- TS10UB 5649 against Bill NO:- RBC23G000967 dt:- 04.05.22				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10028	690.00	
		Being General Serivicing of Mahendra Jeeto vehilce NO:- TS10UB 5649 against Bill NO:- RBC23G000968 dt:- 04.05.22.				
3-Jun-22	To	**SUP - Kalyani Motors Pvt Ltd**	**Purchase**	PUR/10056	4,524.00	
		Being general servicing of Alto Car vehicle No:- TEMPJ 46413 against Bill NO:- 13/BC /22002449 dt:- 28.05.22.				
12-Jun-22	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10067	17,243.00	
		Being van Jayo vehicle No:- TS10UA 9758 for repairing and servicing charges against Bill No:- RBCFOH1230000658 dt:- 08.06.22.				
20-Jun-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10073	9,148.00	
		Being General servicing of Mahindra Jeet Vehcile No: TS10UB 3123 against Bill NO:- RBC23G002040 dt:- 14.06.22 .				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10074	2,921.00	
		Being General servicing of Mahindra Jeet Vehcile No: TS10UB 3123 against Bill NO:- RBC23G002041 dt:- 14.06.22.				
8-Jul-22	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10089	14,214.00	
		Being General servicing of TATA Winger vehicle No:- TS10UA9759 against Bill No:- IJIPAN2223002310 dt:- 02.07.22.				
		Carried Over			78,152.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,152.00	
8-Jul-22	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10090	10,238.00	
		Being General Servicing of Wagon R Car vehicle No:- TS10EG 7971 against Bill NO:- 42BR/22006295 dt:- 25.06.22.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10091	18,438.00	
		Bein General servicing of Ashok Leyland vehicle No:- TS10UA 0143 against Bill NO:- INV1420220003897 dt:- 27.06.22.				
22-Jul-22	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10120	376.00	
		Being Mahindra Jayo vehicle No:- TS10Ua 9758 side mirror glasses purchase against Bill NO:- RBCFOH1230000993 dt:- 08.07.22.				
31-Jul-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10131	6,254.00	
		Being General Servicing of Mahinder Jeeto Vehicle No:- TS10UB 3122 against Bill No:- RBC23G003007 dt:- 15.07.22.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10132	13,133.00	
		Being General Servicing of Mahinder Jeeto Vehicle No:- TS10UB 3122 against Bill No:- RBC23G003008 dt:- 15.07.22.				
19-Aug-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10177	12,614.00	
		Being General servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill No:- RBC23G003717 dt:- 09.08.22.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10178	1,385.00	
		Being General servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill No:- RBC23G003718 dt;- 09.08.22.				
31-Aug-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10199	3,077.00	
		Being general servicing of Mahindra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBC23G004049 dt:- 22.08.22				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10200	1,323.00	
		Being general servicing of Mahindra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBC23G004050 dt:- 22.08.22.				
9-Sep-22	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10217	3,363.00	
		Being Jeeto vehicle general servicing vehicle No:- TS10UB 3122 against Bill No:- RBC23G004360 dt:- 02.09.22.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10218	8,240.00	
		Being Jeeto vehicle general servicing vehicle No:- TS10UB 3122 against Bill No:- RBC23G004359 dt:- 02.09.22.				
30-Sep-22	To	**CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10262	39,710.00	
		Being renewal of Insurance policy of TATA Winger vehicle NO:- TS10UA 9759 against Inv No:- VPV031672802000 dt:- 11.06.22.				
		Carried Over			1,96,303.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,303.00	
30-Sep-22	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10263	18,508.00	
		Being Renewal of Dost Vehcile No:- TS10UA 0143 insurance policy against Tax Invoice No:- 202236PNT0034706 dt:- 29.07.22.				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10264	5,363.00	
		Being Renewal of Wagon R Vehicle No:- AP28BL 3676 insurance policy against Tax Invoice No:- 202236PNT0034248 dt:- 27.07. 22.				
					2,20,174.00	
	By	**Closing Balance**				2,20,174.00
					2,20,174.00	**2,20,174.00**

OIE-Automobile & Hire Charges

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To **Open Card - Prasad E**	**Journal**	JOU/10075	440.00	
	Being amt cr to Prasad open card towards toll charges of E Prasad went to warangal on 16.04.22 for paper inserts work				
	To **ECARD-Shankar D**	**Journal**	JOU/10080	150.00	
	Being amt cr to Shanker Expenses card towards cantontment charges paid by Y Somanna				
	To **ECARD-Shankar D**	**Journal**	JOU/10081	1,200.00	
	being amt cr to shanker expenses card towards Audit team went to AGH site visit on 07.03.22 to 01.04.22 details enclosed as per sheet.				
29-Apr-22	To **ECARD-Shankar D**	**Journal**	JOU/10103	450.00	
	Being amt cr to Shanker Expenses card towards toll charges paid by Y Somanna of Vehicle No:- 0143 and bills enclosed.				
18-May-22	To **ECARD-Shankar D**	**Journal**	JOU/10214	210.00	
	Being amt cr to Shanker D expenses card towards toll charges paid by Y Somanna went to AGH project vehicle No:- TS10UA 9758 and Bills enclosed.				
27-May-22	To **ECARD-Shankar D**	**Journal**	JOU/10288	400.00	
	Being amt cr to Shanker D Expenses card towards Toll charges paid by ch Krishna for Vehicle No:- TS10UA 8387 to purchase vehicle for dumping material and enclosed bills.				
	To **ECARD-Shankar D**	**Journal**	JOU/10289	889.00	
	Being amt cr to Shanker D expenses card towards toll charges paid by Ch Krishna went to AGH Project with Qc team for checking on 18.05.22 and enclosed Bills.				
3-Jun-22	To **ECARD-Shankar D**	**Journal**	JOU/10410	210.00	
	Being amt cr to Shanker expenses card towards Food allowances given to Somesh driver; went to AGH Site for dumping material; toll charges of vehicle No:- 9758 ; pollution check up ; & purchase of engine oil of jeeto vehicle 9758.				
	Carried Over			3,949.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,949.00	
3-Jun-22	To	**ECARD-Shankar D**	**Journal**	JOU/10415	529.00	
		Being amt cr to Shanker expenses card towards toll charges paid by Ch Krishna went to AGH project with QC team for checking on 28.05.22 and enclosed Bills.				
10-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10462	466.00	
		Being amt cr to Prasad E open card towards toll charges paid by E Prasad went to Karimnagar dist for GHT project paper inserts work and Sheet enclosed.				
12-Jun-22	To	**ECARD-Shankar D**	**Journal**	JOU/10477	150.00	
		Being amt cr to Shanker expenses card towards cantontment charges and purchase of engine oil for TATA Winger vehicle No:- TS10UA 9759				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10478	500.00	
		Being amt cr to Jaikumar towards FASTAQ recharges of vehilce No:- TS10UA 9758.for Jeetho vehicle.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10479	6,800.00	
		Being amt cr to Jaikumar towards FASTAQ recharges of vehilce No:- 9759; 8387; 0143; 7971; 4519; 4520 & 3676.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10482	400.00	
		Being amt cr to Jai kumar open card towards FASTAQ recharge of vehicle No:- TS10EH 3133 & 7971.				
17-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10516	246.00	
		Being amt cr to Prasad E Open card towards Toll charges paid by E Prasad went to Karim nagar for paper inserts work of BRGV Project on 10th & 9th June '22 as per sheet attached and Bills enclosed.				
22-Jun-22	To	**ECARD-Shankar D**	**Journal**	JOU/10542	450.00	
		Being amt cr to Shanker expenses card towards FASTAQ recharged to Vehicle NO:- TS08HV1024 went to Bhongir to Ho on 18.06. 22 paid by ch Krishna and Bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10545	440.00	
		Being amt cr to Shanker D expenes card towards Sanjay R went to Yadagirigutt to MRO Office on 10.06.22 toll charges paid by Ch Krishna and Bills enclosed.				
8-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10649	1,100.00	
		Being amt cr to Jaikumar open card towards FASTAQ Recharges for commerical vehicle No's:- TS10US 9759; TS10UA 9758 & AP28B 3676 against Ref No:- BDP000000001498911 dt:- 25.06.22.				
		Carried Over			15,030.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,030.00	
8-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10656	1,200.00	
		Being amt cr to Jaikumar open card towards FASTAQ recharges for commerical vehicle No's:- 9759; 9758; 8387; 0143; 4519; 3676 against Ref No:- BDP000000001534570 dt:- 07.07.22				
12-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10697	253.00	
		Being amt cr to Shanker Expenses card towards Toll charges paid by Y Somanna went to AGH Project on 19 & 25.06.22; cantontment charges paid on 15th & 22.06.22 & toll taxes paid vehicle 3122.				
23-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10759	473.00	
		Being amt cr to Shanker expenses card towards toll charges to Y Somanna went to AGH project with purchase vehicle on 14.07. 22 & cantontment charges paid by somanna of vehicle No;- 8387 on 23.06.22 and enclosed Bills.				
31-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10804	372.00	
		Being amt cr to Shanker expenses card towards Food allowances given to Ch Krishna went to Ramky towers on 18.07.22 and Toll charges paid bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10805	650.00	
		Being amt cr to Shanker expenses card towards Toll charges paid by Somanna for Cantontment charges on 07.07.22 of Vehicle No:- 0143 & went to AGH Site on 25.07.22 paid by ch krishna vehicle No:- TS08HV 1024 Bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10808	806.00	
		Being amt cr to Shanker expenses card towards toll charges paid by Sonmanna on 30.07.22 & 27.07.22 and FASTAG recharge of vehicle No:_ TS10UA 9758.				
19-Aug-22	To	**ECARD-Shankar D**	**Journal**	JOU/10926	1,001.00	
		being amt cr to Shanker D towards toll charges ppaid by Sommana went to AGH site and FASTAQ Recharges of Vehicle No:- TS10UA 9758 on 17.08.22 & 06.08.22				
31-Aug-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11024	250.00	
		Being amt cr to Jai Kumar open card towards toll charges paid by M shekar went to AGH project on 26.08.22 for material pick enclosed Bills.				
		Carried Over			20,035.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,035.00	
2-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11061	300.00	
		Being amt cr to Shanker D expenses card towards FASTAQ Recharge to TATA winger vehicle No:- TS10UA 9758				
16-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11173	650.00	
		Being amt cr to Shanker D expenses card towards FASTAG recharged vehicle No:- TS10UA 9758 and cantontment charges paid by Somanna and Bills enclosed.				
22-Sep-22	To	**Open Card - Prasad E**	**Journal**	JOU/11199	261.00	
		Being amt cr to Prasad E Open card towards Promotions team went to Siddipet & Karimnagar for paper inserts work of GHT & BRGV projects paid toll charges vehicle No:- TS09FC 5821 at Reikunta & Duddeda toll plaza				
23-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11205	500.00	
		Being amt cr to Shanker D towards FASTAG recharge for vehicle No:- TS10UA 9758 of Mahindra Jayo vehicle.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11238	500.00	
		Being amt cr to Jaikumar open card towards FASTAQ recharge of Wagon R Car vehicle No:- AP28BL 3676 against Ref No:- NX220922103849453336381O1 dt:- 22.09.22.				
					22,246.00	
	By	**Closing Balance**				22,246.00
					22,246.00	**22,246.00**

OIE - Conveyance Charges

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10107	245.00	
		Being amt cr to Jaikumar open card towards Refreshment charges given to madhu driver on 20.04.22 and transporation charges given to M Shekar for Jeetho vehicle regular service at Narapally work shop for servicing				
13-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10190	1,600.00	
		Being amt cr to Ramesh ch open card towards purchase of Stamp papers and SRO Medchal documenation collected with cab (MGA 506 flat - 1600)				
3-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10402	480.00	
		Being amt cr to Murali expenses card towards Md Salman Khan went to AGH Project for Site visit to photo session on 27. 05.22 paid bus fare. Bill enclosed.				
22-Jun-22	To	**ECARD-Shankar D**	**Journal**	JOU/10546	980.00	
		Being amt cr to Shanker D expenses card towards Somanna went to Jayo vehicle servicing given up & Down charges on 02.06. 22.; Madhu babu went to Narrapally to GHT for vehicle servicing No:- TS10UB 3123on 11.6.22 up and pickup charges				
23-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10758	250.00	
		Being amt cr to Shanker expenses card towards transporation charges to M Shekar went to Jeeto vehicle given for regual servicing center given charges up & pick up vehicle on 14.07.22.				
31-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10803	700.00	
		Being amt cr to Shanker D Expenses card towards auto charges to P Narender went to Auto Nagar to Mallapur for Winger vehicle given servicing on 28.06.22. & Pickup charges on 29.06.22.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10807	60.00	
		Being amt cr to Shanker expenses card towards Ashok Leyland vehicle No:- TS10UA 0143 tyre puncher, pollution checkup , TATA Winger 9759; purchase of Engine Oil to Winger vehicle No:- TS10UA 9759 & Auto charges paid to Ch Krishna went to Varun Motors				
		Carried Over			4,315.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,315.00	
31-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10810	98.00	
		Being amt cr to Shanker D towards Ch Krishna went to Varun Motors workshop for vehicle Pickup from servicing center on 29. 07.22.				
2-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11062	490.00	
		Being amt cr to Shanker D expenses card towards Madhu babu went to servicing center on 20.08.22 vehicle pickup for transporatation charges.				
9-Sep-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11121	450.00	
		Being amt cr to Jaikumar open card towards Auto charges given to M Shekar went to narapally for Jeeto vehicle given servicing and general servicing of Jeeto vehicle No:- TS10UB 3122 against Bill No:- RBC23G004360 dt:- 02.09.22; RBC23G004359 dt:- 02.09				
	To	**ECARD-Shankar D**	**Journal**	JOU/11122	351.00	
		Being amt cr to Shanker towards Food allowances given to Ch Krishna went with QC Team for Qc check on 03.09.22 and FASTAG recharged of vehicle No:- TS08HV 0124				
					5,704.00	
	By	**Closing Balance**				5,704.00
					5,704.00	**5,704.00**

SSLLP Logistics (22-23)

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

OIE-Esi Employee Contribution

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP - Mangilipelly Veena**	**Journal**	JOU/10114		4,343.00
		Being amt debited to Staff towards ESI Contribution for the month of Apr ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10131	4,343.00	
		Being amount payable to Summit Builders towards ESI for the month of Apr ' 22.				
31-May-22	By	**EMP - Mangilipelly Veena**	**Journal**	JOU/10313		4,449.00
		Being amt debited to Staff towards ESI Contribution for the month of May ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10372	4,449.00	
		Being amount payable to Summit Builders towards ESI for the month of May ' 22.				
30-Jun-22	By	**EMP - Barla Sudheer Kumar**	**Journal**	JOU/10577		4,408.00
		Being amt debited to Staff towards ESI Contribution for the month of June ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10601	4,408.00	
		Being amount payable to Summit Builders towards ESI for the month of June ' 22.				
31-Jul-22	By	**EMP - Barla Sudheer Kumar**	**Journal**	JOU/10792		4,290.00
		Being amt debited to Staff towards ESI Employees contribution for the month of July ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10820	4,290.00	
		Being amount payable to Summit Builders towards ESI for the month of July ' 22.				
31-Aug-22	By	**EMP - Barla Sudheer Kumar**	**Journal**	JOU/11046		4,491.00
		Being amt debited to Staff towards ESI Contribution for the month of Aug ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11053	4,491.00	
		Being amount payable to Summit Builders towards ESI for the month of Aug ' 22.				
30-Sep-22	By	**EMP - Barla Sudheer Kumar**	**Journal**	JOU/11284		4,701.00
		Being amt debited to Staff towards ESI employee contribution for the month of Sept ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11317	4,701.00	
		Being amount payable to Summit Builders towards ESI for the month of Sept ' 22				
					26,682.00	**26,682.00**

SSLLP Logistics (22-23)

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

OIE-Esi Employer Contribution

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10131	18,750.00	
		Being amount payable to Summit Builders towards ESI for the month of Apr ' 22.				
31-May-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10372	19,302.00	
		Being amount payable to Summit Builders towards ESI for the month of May ' 22.				
30-Jun-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10601	19,108.00	
		Being amount payable to Summit Builders towards ESI for the month of June ' 22.				
31-Jul-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10820	18,597.00	
		Being amount payable to Summit Builders towards ESI for the month of July ' 22.				
31-Aug-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11053	19,474.00	
		Being amount payable to Summit Builders towards ESI for the month of Aug ' 22.				
30-Sep-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11317	20,378.00	
		Being amount payable to Summit Builders towards ESI for the month of Sept ' 22				
					1,15,609.00	
	By	**Closing Balance**				1,15,609.00
					1,15,609.00	**1,15,609.00**

SSLLP Logistics (22-23)

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

OIE-Exempted Expenses

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Vista Homes**	**Journal**	JOU/10005	12,233.00	
	opb difference in 20-21				
				12,233.00	
	By **Closing Balance**				12,233.00
				12,233.00	**12,233.00**

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10040	320.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers ; Frankling charges, pass port charges, and Documentation works (MCMET 320; MPL 190; AGH 45)				
31-May-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10296	480.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling & Notary charges of NGH (360); MGA (120); Regrister post charges MPL (400); MHPLSOVLLP (100); GHT (25)				
3-Jun-22	To **Cash**	**Payment**	PAY/10326	5,500.00	
	Being cash paid Bank of Baroda (Harish) towards Frankling charges to G B Rambabu new car - TATA TIAGO XTA.				
	To **Open Card-CH.Ramesh**	**Journal**	JOU/10412	2,000.00	
	Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (1200); MHPLSOVLLP (480); NGH (320).				
12-Jun-22	To **Open Card - Manda Mahendar**	**Journal**	JOU/10483	2,066.00	
	Being amt cr to Mahender open card towards Register post charges to customer of MPL project.				
24-Jun-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10555	1,060.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (800) & MPL (260)				
22-Jul-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10756	350.00	
	Being amt cr to Ramesh Open card towards purchase of Stamp papers and Notary charges for GMR (340)				
31-Jul-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10813	8,590.00	
	Being amt cr to Ramesh open card towards Notary charges and certified copies charges (SJK 2800; GMR 120; MPL 120; SJK 2950; LG Malket 2600)				
12-Aug-22	To **Open Card-CH.Ramesh**	**Journal**	JOU/10867	230.00	
	Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling, Notary; Postage & Couriers charges (MHPSOVLLP 405; AGH 300; MPPL 150)				
	Carried Over			20,596.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,596.00	
26-Aug-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10966	240.00	
		Being amt cr to Mahender open card towards purchase of stamp papers and Notary charges of GMR A 409; A 406; and register postal charges to GMR customers				
29-Sep-22	To	**Cash**	**Payment**	PAY/11025	5,000.00	
		Being cash paid Bank of Baroda (Harish) towards Frankling charges to B Praveen (Audtit) new car - Maruti Swift ZXI.				
					25,836.00	
	By	**Closing Balance**				25,836.00
					25,836.00	**25,836.00**

OIE-Petrol/Diesiel/Kerosene/Oil

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To **BPCL**	**Journal**	JOU/10019	4,294.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 17. 01.22 to 14.02.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10020	2,654.00	
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 02.22 to 10.03.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10021	2,846.00	
		Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.02.22 to 08.03.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10022	2,825.00	
		Being amt cr to BPCL towards petrol expenses of Ch Venkataraman Reddy for the period of 22.12.22 to 11.03.22 as per sheet attached and Bills enclosed.			
22-Apr-22	To **BPCL**	**Journal**	JOU/10067	2,383.00	
		Being amt cr to BPCL towards petrol charges of S Sunil Kumar for the peirod fo 11.03.22 to 09.04.22 as per sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10068	2,626.00	
		Being amt cr to BPCL towards petrol charges of G Murali Mohan for the peirod of 16.03.22 to 15.04.22 as per sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10069	2,621.00	
		Being amt cr to BPCL towards petrol charges of L Vinay Chary for the peirod of 17.01.22 to 14.02.22 as per sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10070	1,815.00	
		Being amt cr to BPCL towards petrol charges of L Vinay Chary for the peirod of 16.02.22 to 16.03.22 as per sheet enclosed and Bills enclosed.			
	Carried Over			22,064.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,064.00	
22-Apr-22	To **BPCL**	**Journal**	JOU/10071	2,714.00	
		Being amt cr to BPCL towards petrol charges of P Bharath for the peirod of 11.03.22 to 09.04.22 as per sheet enclosed and Bills enclosed.			
	To **Open Card - Prasad E**	**Journal**	JOU/10074	2,560.00	
		Being amt cr to Prasad open card towards petrol charges of went to Warangal for paper inserts of Vista & NGH Projects on 16.04.22.			
29-Apr-22	To **BPCL**	**Journal**	JOU/10091	2,714.00	
		Being amt cr to BPCL towards petrol expenses of Md Salman Khan for the period of 21.03.22 to 19.04.22 as per sheet attached and Bills enclosed.			
30-Apr-22	To **BPCL**	**Journal**	JOU/10121	18,930.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28Bl 3676 period from 26.02.22 to 15.03. 22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10122	25,000.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 16.03.22 to 30.03. 22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10123	19,935.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10UA 9759 period from 22.03.22 to 04.04. 22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10124	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 Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10125	25,500.00	
		Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 period from 01.02.22 to 28.02.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10126	24,500.00	
		Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 period from 03.03.22 to 26.03.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10127	24,900.00	
		Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 period from 01.03.22 to 29.03.22 as per sheet attached and Bills enclosed.			
	Carried Over			1,90,317.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,317.00	
6-May-22	To **BPCL**	**Journal**	JOU/10142	3,066.00	
		Being amt cr to BPCL towards petrol expenses of T Vinod KUmar for the period of 10.03.22 to 15.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10143	3,722.00	
		Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 15.02.22 to 14.03.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10144	5,397.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 17.01.22 to 15.02.22 as per sheet attached and Bills enclosed.			
20-May-22	To **BPCL**	**Journal**	JOU/10227	4,417.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period fo 15. 03.22 to 14.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10228	2,589.00	
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period fo 11. 04.22 to 10.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10229	1,840.00	
		Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.04.22 to 10.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10230	1,379.00	
		Being amt cr to BPCL towards petrol expenses of Ch Venkata Ramana for the period of 15.03.22 to 14.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10231	949.00	
		Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 12. 04.22 to 10.05.22 as per sheet attached and Bills enclosed.			
31-May-22	To **BPCL**	**Journal**	JOU/10341	27,000.00	
		Being amt cr to BPCL towards petrol expenses of Alto War vehicle No:- TS10FA 7968 from 05.03.22 to 31.03.22 as per sheet attached and Bills enclosed.			
	Carried Over			2,40,676.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,676.00	
31-May-22	To **BPCL**	**Journal**	JOU/10342	27,000.00	
		Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 from 28.0303.22 to 20.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10343	7,200.00	
		Being amt cr to BPCL towards petrol expenses of Jeetho Van vehicle No:- TS10UB 3122 from 04.04.22 to 20.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10344	29,700.00	
		Being amt cr to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 from 02.04.22 to 30.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10345	20,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 02.04.22 to 14.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10346	17,000.00	
		Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 04.04.22 to 14.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10347	8,000.00	
		Being amt cr to BPCL towards petrol expenses of Jeetho Car vehicle No:- TS10UB 5649 from 04.04.22 to 25.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10348	16,021.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 from 06.04.22 to 25.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10349	23,000.00	
		Being amt cr to BPCL towards petrol expenses of Jayo Van vehicle No:- TS10OB 8387 from 22.04.22 to 11.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10350	16,500.00	
		Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 17.04.22 to 24.04.22 as per sheet attached and Bills enclosed.			
	Carried Over			4,05,097.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,097.00	
31-May-22	To **BPCL**	**Journal**	JOU/10351	24,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Car vehicle No:- TS10UA 9758 from 16.04.22 to 25.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10352	9,600.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jeetho Car vehicle No:- TS10UB 3122 from 22.04.22 to 17.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10353	20,000.00	
		Being amt cr to BPCL towards petrol expenses of Alto Car vehicle No:- TS10FA 7968 from 29.04.22 to 12.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10354	10,400.00	
		Being amt cr to BPCL towards petrol expenses of Jeetho Car vehicle No:- TS10UB 5649 from 27.04.22 to 26.05.22 as per sheet attached and Bills enclosed.			
3-Jun-22	To **BPCL**	**Journal**	JOU/10388	23,100.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4519 period from 04.02.22 to 26.02. 22 as sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10389	10,300.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R/ Swift / Alto for Audit teama and staff for site visit vehicle No:- AP10AQ 4945 & TS08FM 4366 period from 09.01.22 to 05.04.22 as sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10390	25,040.00	
		Being amt cr to BPCL towards petrol expenses of Wagon Car Vehicle No:- TS10EB 4519 period from 28.02.22 to 18.03. 22 as sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10391	8,800.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 04.04.22 to 30.04.22 as sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10392	23,350.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 24.03.22 to 07.04. 22 as sheet enclosed and Bills attached.			
	Carried Over			5,59,687.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,687.00	
3-Jun-22	To **BPCL**	**Journal**	JOU/10393	10,400.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Van Vehicle No:- TS10UB 3123 period from 04.0522 to 10.06. 22 as sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10394	26,600.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 13.04.22 to 30.04. 22 as sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10395	12,100.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 06.05.22 to 16.05. 22 as sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10417	4,225.00	
		Being amt cr to BPCL towards petrol charges of promotions car of E Prasad for the period of 01.04.22 to 18.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10418	3,070.00	
		Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period of 16.04.22 to 15.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10419	3,189.00	
		Being amt cr to BPCL towards petrol charges of Md Salman Khan for the period of 20.04. 22 to 18.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10420	5,105.00	
		Being amt cr to BPCL towards petrol charges of E Prasad Promotions car vehicle No:- TS10FB 9568 for the period of 19.04.22 to 30.04.22 as per sheet attached and Bills enclosed.			
10-Jun-22	To **Open Card - Prasad E**	**Journal**	JOU/10460	3,384.00	
		Being amt cr to Prasad Open card towards for GHT project paper inserts done on 05.06. 22 went to Karimnagar petrol charges and Bills enclosed.			
17-Jun-22	To **BPCL**	**Journal**	JOU/10506	5,409.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 16.02.22 to 18.03.22 as per sheet attached and Bills enclosed.			
	Carried Over			6,33,169.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,169.00	
17-Jun-22	To **BPCL**	**Journal**	JOU/10507	2,872.00	
		Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 16.03.22 to 15.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10508	5,047.00	
		Being amt cr to BPCL towards petrol expenses of Manda Mahender for the period of 15.03.22 to 14.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10509	4,791.00	
		Being amt cr to BPCL towards petrol expenses of Manda Mahender for the period of 18.01.22 to 15.03.22 as per sheet attached and Bills enclosed.			
	To **Open Card - Prasad E**	**Journal**	JOU/10515	2,912.00	
		Being amt cr to Prasad E Open card towards petrol charges for paper inserts of BRGV project at Karim nagar as sheet attached and Bills enclosed.			
24-Jun-22	To **BPCL**	**Journal**	JOU/10550	3,608.00	
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 05.22 to 09.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10551	3,529.00	
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 26.05.22 to 15.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10552	3,277.00	
		Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.05.22 to 10.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10553	1,380.00	
		Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11. 05.22 to 10.06.22 as per sheet attached and Bills enclosed.			
30-Jun-22	To **BPCL**	**Journal**	JOU/10587	33,500.00	
		Being amt cr to BPCL towards petrol charges of TATA winger Vehicle No:- TS10UA 9759 from 04.04.22 to 26.04.22 as per sheet attached and Bills enclosed.			
	Carried Over			6,94,085.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,085.00	
30-Jun-22	To **BPCL**	**Journal**	JOU/10588	21,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 from 002.04.22 to 25.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10589	21,000.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 05. 05.22 to 20.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10590	24,000.00	
		Being amt cr to BPCL towards petrol charges of Volks Wagon R Car Vehicle No:- AP39AB 1116 from 07.04.22 to 07.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10591	27,600.00	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 13.05.22 to 26.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10592	23,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 29.04.22 to 13.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10593	22,300.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 25. 05.22 to 08.06.22as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10594	25,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- AP28BL 3676 from 27.04.22 to 21.05.22 as per sheet attached and Bills enclosed.			
5-Jul-22	To **BPCL**	**Journal**	JOU/10637	17,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- TS10EG 7971 from 29.04.22 to 01.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10638	14,500.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 16.05.22 to 27.05.22 as per sheet attached and Bills enclosed.			
	Carried Over			8,89,485.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,485.00	
5-Jul-22	To **BPCL**	**Journal**	JOU/10639	19,000.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 10. 06.22 tpo 25.06.22 as per sheet attached and Bills enclosed.			
15-Jul-22	To **BPCL**	**Journal**	JOU/10717	5,036.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 16.03.22 to 12.04.22 against sheet enclosed and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10718	5,274.00	
		Being amt cr to BPCL towards petrol expenses of ch Ramesh for the period of 16. 05.22 to 14.06.22 against sheet enclosed and Bills enclosed			
	To **BPCL**	**Journal**	JOU/10719	4,153.00	
		Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 14.04.22 to 13.05.22 against sheet enclosed and Bills enclosed			
	To **BPCL**	**Journal**	JOU/10720	2,791.00	
		Being amt cr to BPCL towards petrol expenses of Ch Venkataraman Reddy for the period of 16.05.22 to 13.06.22 against sheet enclosed and Bills enclosed			
	To **BPCL**	**Journal**	JOU/10721	1,785.00	
		Being amt cr to BPCL towards petrol expenses of R sai Kumarfor the period of 13. 06.22 to 09.07.22 against sheet enclosed and Bills enclosed			
	To **BPCL**	**Journal**	JOU/10722	3,262.00	
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 11. 06.22 to 10.07.22 against sheet enclosed and Bills enclosed			
	To **BPCL**	**Journal**	JOU/10723	1,228.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 13.04.22 to 19.04.22 against sheet enclosed and Bills enclosed			
23-Jul-22	To **BPCL**	**Journal**	JOU/10762	3,127.00	
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 25.06.22 to 15.07.22 as per sheet enclosed and Bills attached.			
	Carried Over			9,35,141.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,141.00	
23-Jul-22	To **BPCL**	**Journal**	JOU/10763	3,755.00	
		Being amt cr to BPCL towards petrol expenses of Salman Khan for the period of 25.06.22 to 21.07.22 as per sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10764	5,850.00	
		Being amt cr to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.06.22 to 09.07.22 as per sheet attached and Bills enclosed.			
29-Jul-22	To **BPCL**	**Journal**	JOU/10779	3,415.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 20.04.22 to 09.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10780	2,473.00	
		Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 18.04.22 to 14.05.222 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10781	3,984.00	
		Being amt cr to BPCL towards petrol expenses of J selva Kumar for the period of 10.05.22 to 01.06.22 as per sheet attached and Bills enclosed.			
12-Aug-22	To **BPCL**	**Journal**	JOU/10866	5,114.00	
		Being amt cr to BPCL towards petrol expenses of M Mahendar for the period of 16.05.22 to 14.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10886	28,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 26.04.22 to 10.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10887	24,000.00	
		Being amt cr to BPCL towards petrol charges of Alto Vehicle No:- TS10FA 7968 from 15. 05.22 to 27.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10888	19,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 17.05.22 to 30.05.22 as per sheet attached and Bills enclosed.			
	Carried Over			10,30,732.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,732.00	
12-Aug-22	To **BPCL**	**Journal**	JOU/10889	23,600.00	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 31.05.22 to 13.06.22. as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10890	24,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Van Vehicle No:- TS10UA 9758 from 12.05.22 to 23.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10891	11,200.00	
		Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 5649 from 01.06.22 to 02.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10892	21,000.00	
		Being amt cr to BPCL towards petrol charges of Alto Vehicle No:- TS10FA 7968 from 31.05. 22 to 15.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10893	17,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 02.06.22 to 15.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10894	20,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 26.05.22 to 03.06.22 as per sheet attached and Bills enclosed.			
26-Aug-22	To **BPCL**	**Journal**	JOU/10957	21,317.16	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 16.06.22 to 30.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10958	20,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 05.06.22 to 16.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10959	19,200.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 16.06.22 to 27.06. 22 as per sheet attached and Bills enclosed.			
	Carried Over			12,08,049.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,049.16	
26-Aug-22	To **BPCL**	**Journal**	JOU/10960	20,000.00	
		Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 18.06.22 to 30.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10961	19,600.00	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 02.07.22 to 11.07. 22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10962	24,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 18.06.22 to 27.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10963	23,500.00	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 13.07.22 to 25.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10964	12,000.00	
		Being amt cr to BPCL towards petrol charges of Jeetho Van Vehicle No:- TS10UB 5649 from 05.07.22 to 10.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10965	24,000.00	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 from 26.07.22 to 05.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10967	7,126.00	
		Being amt cr to BPCL towards car petrol expenses of S. Sunil kumar for the period of 11.07.22 to 10.08.22 as per sheet sheet and attached Bills.			
	To **BPCL**	**Journal**	JOU/10968	3,784.00	
		Being amt cr to BPCL towards car petrol expenses of P Bharath for the period of 11. 07.22 to 10.08.22 as per sheet sheet and attached Bills.			
	To **BPCL**	**Journal**	JOU/10969	2,249.00	
		Being amt cr to BPCL towards car petrol expenses of R S Sai kiran for the period of 11.07.22 to 10.08.22 as per sheet sheet and attached Bills.			
	Carried Over			13,44,308.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,44,308.16	
26-Aug-22	To **BPCL**	**Journal**	JOU/10970	2,965.00	
		Being amt cr to BPCL towards car petrol expenses of G Murali Mohan for the period of 16.07.22 to 13.08.22 as per sheet sheet and attached Bills.			
	To **BPCL**	**Journal**	JOU/10971	2,182.00	
		Being amt cr to BPCL towards car petrol expenses of Venkataramana REddy for the period of 17.06.22 to 14.07.22 as per sheet sheet and attached Bills.			
	To **BPCL**	**Journal**	JOU/10972	3,791.00	
		Being amt cr to BPCL towards car petrol expenses of Salman Khan for the period of 22.07.22 to 22.08.22 as per sheet sheet and attached Bills.			
	To **BPCL**	**Journal**	JOU/10973	11,840.00	
		Being amt cr to BPCL towards car petrol expenses of E Prasad for the period of 18. 06.22 to 17.06.22 as per sheet sheet and attached Bills.			
29-Aug-22	To **BPCL**	**Journal**	JOU/10996	27,000.00	
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 from 16.04.22 to 29.04.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10997	11,400.00	
		'Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3122 from 18.05.22 to 09.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10998	17,246.00	
		'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28BL 3676 from 24.05.22 to 06.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10999	8,800.00	
		'Being amt cr to BPCL towards petrol charges of Jeeto Car Vehicle No:- TS10UB 3123 from 17.06.22 to 15.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11000	19,500.00	
		'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 26.06.22 to 02.07.22 as per sheet attached and Bills enclosed.			
	Carried Over			14,49,032.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,032.16	
29-Aug-22	To **BPCL**	**Journal**	JOU/11001	12,000.00	
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 02.07.22 to 09.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11002	25,000.00	
		'Being amt cr to BPCL towards petrol charges of Other perosnal cars Vehicle No:- TS08HV 1024 from 05.05.22 to 23.05.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11003	11,400.00	
		'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 13.06.22 to 08.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11004	15,740.00	
		'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28BL 3676 from 10.06.22 to 25.06.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11005	19,500.00	
		'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 105.07.22 to 15.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11006	22,500.00	
		'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 02.07.22 to 17.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11007	12,000.00	
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10Fa 7968 from 14.07.22 to 25.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11008	11,200.00	
		'Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 from 19.07.22 to 30.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11009	23,500.00	
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 from 25.05.22 to 10.06.22 as per sheet attached and Bills enclosed.			
	Carried Over			16,01,872.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,872.16	
29-Aug-22	To **BPCL**	**Journal**	JOU/11010	16,000.00	
		'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 19.07.22 to 02.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11011	10,400.00	
		'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 12.07.22 to 20.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11012	21,500.00	
		'Being amt cr to BPCL towards petrol charges of Alto Ho Vehicle No:- TS08HV 1024 from 12.06.22 to 05.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11013	16,000.00	
		'Being amt cr to BPCL towards petrol charges of Alto car Vehicle No:- TS10FA 7968 from 01.08.22 to 13.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11014	20,500.00	
		'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 from 18.07.22 to 05.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11015	22,500.00	
		'Being amt cr to BPCL towards petrol charges of Alto Staff Vehicle No:- TS08HV 1024 from 06.07.22 TO 18.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11016	17,500.00	
		'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 04.08.22 TO 16.08.22 as per sheet attached and Bills enclosed.			
9-Sep-22	To **BPCL**	**Journal**	JOU/11111	15,899.00	
		'Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- AP28BL 3676 from 28.06.22 to 11.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11112	20,000.00	
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10Fa 7968 from 19.08.22 to 02.09.22 as per sheet attached and Bills enclosed.			
	Carried Over			17,62,171.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,171.16	
9-Sep-22	To **BPCL**	**Journal**	JOU/11113	17,000.00	
		'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 period from 07.08.22 to 17.08. 22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11114	18,000.00	
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS08HV 1024 period from 25.07.22 to 10.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11115	11,893.00	
		'Being amt cr to BPCL towards petrol charges of Alto Wagon R car Vehicle No:- AP28BL 3676 period from 01.08.22 to 11.08. 22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11116	26,500.00	
		'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 period from 22.08.22 to 05.09.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11117	15,300.00	
		'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- AP28Bl 3676 period from 15.07.22 to 28.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11118	17,000.00	
		'Being amt cr to BPCL towards petrol charges of Staff Alto car Vehicle No:- TS08HV 1024 period from 12.08.22 to 30.08. 22 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11119	21,000.00	
		'Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 peirod from 25.08.22 to 09.09. 22 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11120	11,824.00	
		'Being amt cr to BPCL towards petrol charges of Staff Wagon R Car Vehicle No:- AP28Bl 3676 period from 13.08.22 to 26.08. 22 per sheet attached and Bills enclosed.			
13-Sep-22	To **BPCL**	**Journal**	JOU/11160	2,456.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 22.06.22 to 22.07.22 as per sheet attached and Bill enclosed.			
	Carried Over			19,03,144.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,144.16	
13-Sep-22	To **BPCL**	**Journal**	JOU/11161	4,721.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh Kumar for the period of 17.06.22 to 14.07.22 as per sheet attached and Bill enclosed.			
	To **BPCL**	**Journal**	JOU/11162	3,646.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 02.06.22 to 21.06.22 as per sheet attached and Bill enclosed.			
	To **BPCL**	**Journal**	JOU/11163	3,824.00	
		Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 15.06.22 to 14.07.22 as per sheet attached and Bill enclosed.			
16-Sep-22	To **BPCL**	**Journal**	JOU/11175	5,979.00	
		Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.08.22 to 10.09.22 as per sheet attached and Bill enclosed.			
	To **BPCL**	**Journal**	JOU/11176	2,165.00	
		Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11. 08.22 to 10.09.22 as per sheet attached and Bill enclosed.			
	To **BPCL**	**Journal**	JOU/11177	3,836.00	
		Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 11. 08.22 to 10.09.22 as per sheet attached and Bill enclosed.			
23-Sep-22	To **BPCL**	**Journal**	JOU/11206	3,881.00	
		Being amt cr to BPCL towards petrol charges of M Mahender for the period of 15.07.22 to 11.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11207	5,320.00	
		Being amt cr to BPCL towards petrol charges of Abdul Rahman for the period of 02.08.22 to 17.08.222 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11208	2,675.00	
		Being amt cr to BPCL towards petrol charges of G Murali Mohan for the period of 16.08.22 to 15.09.222 as per sheet attached and Bills enclosed.			
	Carried Over			19,39,191.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,39,191.16	
23-Sep-22	To **BPCL**	**Journal**	JOU/11209	3,850.00	
		Being amt cr to BPCL towards petrol charges of Md Salman Khan for the period of 23.08.22 to 19.09.222 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11210	4,254.00	
		Being amt cr to BPCL towards petrol charges of Abdul Rahman for the period of 27.08.22 to 10.09.222 as per sheet attached and Bills enclosed.			
29-Sep-22	To **Open Card - Prasad E**	**Journal**	JOU/11239	6,080.00	
		Being amt cr to Prasad E Open card towards promotion team went to Siddipet & Karimnagar for paper inserts work of GHT & BRGV project petrol charges as per sheet attached and Bills enclosed.			
30-Sep-22	To **BPCL**	**Journal**	JOU/11307	2,472.00	
		Being amt cr to BPCL towards petrol expenses of Venkat Ramana Reddy for the period of 19.08.22 to 12.09.22 as per enclosed sheet and attached Bills.			
	To **BPCL**	**Journal**	JOU/11308	4,895.00	
		Being amt cr to BPCL towards petrol expenses of CH Ramesh for the period of 15. 07.22 to 13.08.22 as per enclosed sheet and attached Bills.			
	To **BPCL**	**Journal**	JOU/11318	29,400.00	
		'Being amt cr to BPCL towards petrol charges of Swift car Vehicle No:- TS05FM 3415 from 21.06.22 to 29.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11319	25,416.00	
		'Being amt cr to BPCL towards petrol charges of Wagon R car Vehicle No:- TS10EB 5419 from 02.07.22 to 23.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11320	24,000.00	
		'Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 29.06.22 to 15.07.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11321	11,200.00	
		'Being amt cr to BPCL towards petrol charges of Jettho Vehicle No:- TS10UB 5649 from 11.08.22 to 09.09.22 as per sheet attached and Bills enclosed.			
	Carried Over			20,50,758.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,758.16	
30-Sep-22	To **BPCL**	**Journal**	JOU/11322	10,400.00	
		'Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 3122 from 24.08.22 to 29.09.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11323	21,745.00	
		'Being amt cr to BPCL towards petrol charges of Wagon R Vehicle No:- AP28BL 3676 from 30.08.22 to 22.09.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11324	25,500.00	
		'Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 from 09.09.22 to 29.09.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11325	8,000.00	
		'Being amt cr to BPCL towards petrol charges of jeeto Vehicle No:- TS10UB 3123 from 02.09.22 to 27.09.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11326	20,000.00	
		'Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 from 05.09.22 to 19.09.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11327	30,100.00	
		'Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 from 25.07.22 to 29.08.22 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11328	29,300.00	
		'Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 from 19.07.22 to 08.08.22 as per sheet attached and Bills enclosed.			
21-Oct-22	To **BPCL**	**Journal**	JOU/11402	3,510.00	
		Being amt cr to BPCL towards petrol expenses of P Bharath for the period of 12. 09.22 to 10.10.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11403	6,223.00	
		Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 12.09.22 to 10.10.22 as per sheet attached and enclosed Bills.			
	Carried Over			22,05,536.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,536.16	
21-Oct-22	To **BPCL**	**Journal**	JOU/11404	2,589.00	
		Being amt cr to BPCL towards petrol expenses of R Sai Kiran for the period of 12. 09.22 to 10.10.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11405	6,057.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 04.07.22 to 09.08.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11406	4,648.00	
		Being amt cr to BPCL towards petrol expenses of M Manda for the period of 16. 08.22 to 15.09.22 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11407	7,020.00	
		Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 15.07.22 to 13.07.22 as per sheet attached and enclosed Bills.			
				22,25,850.16	
	By **Closing Balance**				22,25,850.16
				22,25,850.16	**22,25,850.16**

OIE-Postage & Courier

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10032	935.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers and Frankling charges, DTC courier charges, and Register post for remainder notices (AGH 150; MHPLSOVLLP 50; MGA 25)				
15-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10040	235.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Frankling charges, pass port charges, and Documentation works (MCMET 320; MPL 190; AGH 45)				
29-Apr-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10092	290.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers and Xerox copies and pass port size photographs (AGH 290 & MPPL 180)				
22-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10246	785.00	
		Being amt cr to Ramesh open card towards purchased of Stamp papers; Certfied copy documents of MBMC for prasana madam (MBMC 760); Regrister post of BRGV Flat No. 304 (25).				
	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10247	142.00	
		Being amt cr to MAhender opne card towards purchase of Stamp papers ; Regrister post charges of GMR (142)				
31-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10296	525.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling & Notary charges of NGH (360); MGA (120); Regrister post charges MPL (400); MHPLSOVLLP (100); GHT (25)				
17-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10510	755.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Register post charges of MRGVLLP(630) & MHPLSOVLLP (125)				
24-Jun-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10556	1,670.00	
		Being amt cr to Mahender open card towards purchase of Stamp papers and Registered postal charges for Invitation letter to Customer of A Block.				
		Carried Over			5,337.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,337.00	
1-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10605	650.00	
		Being amt cr to Ch rames open card towards purchase of stam papers and Register post charges for Position letter to customers of MHPLSOVLLP (500), DTDC Couriers charges of AGH Project (150)				
15-Jul-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10724	1,037.00	
		Being amt cr to Mahender open card towards purchase of Stamp papers and Register post charges of GMR B Block for intimation letters to customers (GMR 1037)				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10725	250.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and DTDC couriers of AGH Project 250				
31-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10814	215.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; DTC Courier charges and Register posts to customer Villa No:- 119 SOVLLP (AGH 190; SOVLLP 25)				
12-Aug-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10867	475.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling, Notary; Postage & Couriers charges (MHPSOVLLP 405; AGH 300; MPPL 150)				
26-Aug-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10966	1,509.00	
		Being amt cr to Mahender open card towards purchase of stamp papers and Notary charges of GMR A 409; A 406; and register postal charges to GMR customers				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10974	809.00	
		Being amt cr to Ch Ramesh open card towards purchase of Stamp papers ; DTC courier charges; xerox copies; remainder notices; (MGA 384; AGH 200; MRGVLLP 100; MBMC 100; MHPLSOVLLP 25)				
31-Aug-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11043	175.00	
		)Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and DTDC courier charges for doucments & Remainder notice given to customers (AGH ; BRGVLLP				
22-Sep-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11201	260.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
		Carried Over			10,717.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,717.00	
23-Sep-22	To **Open Card - Manda Mahendar**	**Journal**	JOU/11202	503.00	
	Being amt cr to Mahender open card towards purcahse of stamp papers and AOS document courier charges and Register post charges of GMR & MPL (GMR 400; MPL 103)				
				11,220.00	
	By **Closing Balance**				11,220.00
				11,220.00	**11,220.00**

OIE-Provident Fund Employee Contribution

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10113		70,806.00
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Apr ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10130	70,806.00	
		Being amount payable to Summit Builders towards PF for the month of Apr ' 22.				
31-May-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10312		66,034.00
		Being amt debited to Staff towards PF employee contribution for the month of May ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10373	66,034.00	
		Being amount payable to Summit Builders towards PF for the month of May ' 22				
30-Jun-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10576		64,210.00
		Being amt debited to Staff towards Providient Fund employee contribution for the month of June ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10602	64,210.00	
		Being amount payable to Summit Builders towards PF for the month of June ' 22.				
31-Jul-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10791		68,004.00
		Being amt Debited to Staff towards Provident Fund Employee contribution for the month of July ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10821	68,004.00	
		Being amount payable to Summit Builders towards PF for the month of July ' 22.				
31-Aug-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11045		76,734.00
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Aug ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11052	76,734.00	
		Being amount payable to Summit Builders towards PF for the month of Aug ' 22.				
30-Sep-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11283		78,161.00
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Sept ' 22.				
		Carried Over			3,45,788.00	4,23,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,788.00	4,23,949.00
30-Sep-22	To SP-Summit Builders Statutory Payments	**Journal**	JOU/11316	78,161.00	
	Being amount payable to Summit Builders towards PF for the month of Sept ' 22.				
				4,23,949.00	**4,23,949.00**

SSLLP Logistics (22-23)

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

OIE-Provident Fund Employers Contribution

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10130	70,713.00	
		Being amount payable to Summit Builders towards PF for the month of Apr ' 22.				
31-May-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10373	71,538.00	
		Being amount payable to Summit Builders towards PF for the month of May ' 22				
30-Jun-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10602	69,561.00	
		Being amount payable to Summit Builders towards PF for the month of June ' 22.				
31-Jul-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10821	81,173.00	
		Being amount payable to Summit Builders towards PF for the month of July ' 22.				
31-Aug-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11052	83,131.00	
		Being amount payable to Summit Builders towards PF for the month of Aug ' 22.				
30-Sep-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11316	84,676.00	
		Being amount payable to Summit Builders towards PF for the month of Sept ' 22.				
					4,60,792.00	
	By	**Closing Balance**				4,60,792.00
					4,60,792.00	**4,60,792.00**

OIERD-Advertisement @ 5%

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10001	3,360.00	
		Being Sales classified Ads of NGH Projec in EENADU News paper on 1st to 3rd Apr ' 22 against bill No:- 10110021004884 dt;- 07.04. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10002	220.00	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000037 dt:- 01.04.2022.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10003	220.00	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000342 dt:- 02.04.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10004	220.00	
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000575 dt:- 03.04.22.				
8-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10005	3,240.00	
		Being Sales classified Ad of MHPLSOVLLP in Deccan chronchile news paper on 8th to 10th Apr '22 against Bill No:- S/2223/C00050 dt:- 06.04.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10006	1,200.00	
		Being Sales Classified Ad of GHT Project in TOI News paper on 8th to 10th Apr '22 against Bill No:- 24789228/01 dt:- 07.04.22.				
15-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10007	3,220.00	
		Being Sales classified Ads of MPL project in DC News paper on 15th to 17th Apr ' 22 against Bill No:- S/2223/C00134 dt:- 14.04. 22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10008	999.98	
		Being Sales classified Ads of GMR in TOI News paper on 15th to 17th Apr '22 against Bill No:- 24798419 dt:- 13.04.22				
		Carried Over			12,679.98	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,679.98	
15-Apr-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10009	220.00	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002307 dt:- 15.04.22				
16-Apr-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10012	220.00	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002426 dt:- 16.04.22.				
17-Apr-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10013	220.00	
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002595 dt:- 17.04.22.				
22-Apr-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	1,399.98	
		Being Sales Classified Ads of NGH Project in TOI News paper on 22nd to 24th Apr ' 22 against bill No:- 248086835 dt:- 21.04.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10015	4,116.00	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 22nd to 24th April ' 22 against Bill No:- 10110021004956 dt:- 21.04.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10016	3,220.00	
		Being Sales classified Ad of GHT Project in DC News paper on 22nd to 24th Apr ' 22 against Bill NO:- S/2223/C00202 dt:- 20.04. 22.				
29-Apr-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10017	3,160.00	
		Being Sales Classified Ad of Vista Homes in DC News paper on 29th Apr to 1st May ' 22 against Bill No:- S/2223/C00286 dt:- 27.04.22				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10018	1,200.00	
		Being Sales classified Ad of BRGV Project in TOI News paper on 29th Apr to 1st May ' 22 against Bill NO:- 24818520/01 dt:- 28.04.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10019	1,040.00	
		Being Sales classified Ad of AGH Project in EENADU Outstation (Nalgonda) on 29th Apr to 1st May' 22 against Bill No:- 10110041084002 dt:- 27.04.22.				
30-Apr-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10022	3,360.00	
		Being Sales Classified Ad of BRGV in EENADU News paper on 8th to 10th Apr ' 22 against Bill No:- 10110021004884 dt:- 07.04. 22.				
		Carried Over			30,835.96	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,835.96	
30-Apr-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10023	2,800.00	
		Being Sales Classified Ad of Vista Homes in EENADU News paper on 15th to 17th Apr ' 22. against Bill No:- 10110041083638 dt:- 12. 04.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10024	665.00	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004344 dt: - 29.04.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10025	665.00	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004516 dt: - 30.04.22.				
1-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10026	665.00	
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004730 dt: - 01.05.22.				
6-May-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10029	3,360.00	
		Being Sales classified Ad of MPL in EENADU outstation (Nalgonda edition) news paper on 6th to 8th May ' 22 against Bill No:- 10110041084157 dt:- 05.05.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10030	999.98	
		Being Sales classified Ad of NGH project in TOI News paper on 6th to 8th May ' 22. against Bill NO:- 24829170 ddt:- 05.05.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10031	3,120.00	
		Being Sales classified Ad of MHPLSOVLLP project in DC news paper on 6th to 8th May 22 against Bill No:- S/2223/C00368 dt:- 05. 05.22.				
7-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10032	220.00	
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005594 dt:- 07.05. 22.				
8-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10033	220.00	
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005458 dt:- 06.05. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10034	220.00	
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005808 dt:- 08.05.22				
		Carried Over			43,770.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,770.94	
13-May-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10035	3,120.00	
	Being Sales classified ad of Vista Homes in DC News paper on 13th to 15th May ' 22 against Bill No:- S/2223/C00449 dt:- 11.05. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10036	835.00	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006565; dt:- 13.05. 22				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10037	1,200.00	
	Being Sales classified Ad of GHT project in TOI News paper on 13th to 15th May ' 22 against Bill No:- 24840501/01 dt:- 12.05.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10038	1,040.00	
	Being Sales classified Ad of AGH project in EENADU Outstation (Nalgonda edition) news paper on 13th to 15th May ' 22 against Bill No:- 10110171003000 dt:- 12.05.22				
14-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10039	835.00	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006740 dt:- 14.05. 22.				
15-May-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10040	835.00	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006986 dt:- 15.05. 22.				
20-May-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10041	3,120.00	
	Being Sales classified AD of GHT Project in DC News paper on 20th to 22nd May ' 22 against Bill NO:- S/2223/C00539 dt:- 18.05. 22.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10042	1,000.00	
	Being Sales classified Ad of Vista Homes in TOI News paper on 20th to 22nd May ' 22 against Bill No:- 24848794/01 dt:- 19.05.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10043	3,360.00	
	Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 20th to 22nd May ' 22 against Bill No:- 10110041084504 dt:- 19.05.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10044	665.00	
	Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007608 dt:- 20.05.22				
	Carried Over			59,780.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,780.94	
21-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10045	665.00	
		Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007718 dt:- 21.05. 22.				
22-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10046	665.00	
		Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007994 dt:- 22.05. 22.				
31-May-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10048	3,120.00	
		Being Sales classified Ad of NGH Project in DC News paper on 27th to 29th May ' 2022 against Bill No:- S/2223/C00630 dt:- 25.05. 22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10049	1,200.00	
		Being Sales classified Ad of MPL in TOI News paper on 27th to 29th May ' 22 against Bill No:- 24858575/01 dt:- 26.05.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	220.00	
		Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG700000877 dt:- 27.05.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	220.00	
		Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG7000008877 dt:- 28.05.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	220.00	
		Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG7000009233 dt:- 29.05.22.				
3-Jun-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10053	3,120.00	
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 3rd to 5th June ' 22 against Bill No:- S/2223/C00712 dt:- 02.06. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10054	1,040.00	
		Being Sales classified Ad of AGH Project in EENADU News paper on 3rd to 4th June ' 22 against Bill NO:- 10110041084750 dt:- 02.06. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10055	665.00	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009847 dt:- 03.06.22.				
		Carried Over			70,915.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,915.94	
4-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10057	665.00	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009994 dt:- 04.06.22				
5-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10058	665.00	
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000010091 dt:- 05.06.22.				
10-Jun-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10059	3,140.00	
		Being Sales classified Ad of MPL in DC News paper on 10th to 12th June ' 22 against Bill No:- S/2223/C00807 dt:- 08.06. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10060	4,435.24	
		Being Sales Classified Ad of GMR Project in EENADU News paper on 10th to 12th June ' 22 against Bill No:- 10110041084944 dt:- 09. 06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10061	1,200.00	
		Being Sales classified Ad of GHT Project in TOI News paper on 10th to 12th June ' 22 against Bill No:- 24880895/01 dt:- 10.06.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	220.00	
		Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000010877 dt:- 10.06. 22				
11-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	220.00	
		Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000011037 dt:- 11.06. 22				
12-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10064	220.00	
		Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000011223 dt:- 12.06. 22				
17-Jun-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10069	3,120.00	
		Being Sales classified Ads of BRGV Project in DC News paper on 17th to 19th June ' 22 against Bill No:- S/2223/C00905 dt:- 16.06. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10070	835.00	
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000011865 dt:- 17. 06.22.				
		Carried Over			85,636.18	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,636.18	
18-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10071	835.00	
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012136 dt:- 18. 06.22.				
19-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10072	835.00	
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012367 dt:- 19. 06.22.				
24-Jun-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10076	3,140.00	
		Being Sales classified Ad of MPL project in DC News paper on 24th to 26th June ' 22 against Bill No:- S/2223/C00982 dt:- 23.06. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10077	4,435.00	
		Being Sales Classified Ads of GHT project in EENADU News paper on 24th to 26th June '22 against Bill No:- 10110171003768 dt:- 23. 6.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	220.00	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013127 dt:- 24.06.22.				
25-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10079	220.00	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013187 dt:- 25.06.22.				
1-Jul-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10080	3,120.00	
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 1st to 3rd July ' 22 against Bill No:- S/2223/C01053 dt:- 29.06.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10081	1,370.00	
		Being Sales Classified ad of AGH project in EENADU News paper outstation in Nalgonda edition on 1st to 3rd June ' 22 against Bill No:- 10110171003873 dt:- 29.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10082	999.98	
		Being Sales classified Ad of NE Project in TOI News paper on 1st to 3rd July ' 22 against Bill No:- 24908769 dt:- 30.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10083	999.98	
		Being Sales classified Ads of BRGV Project in TOI News paper on 3rd to 5th June ' 22 against Bill No:- 24868889 dt:- 02.06.22.				
		Carried Over			1,01,811.14	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,811.14	
1-Jul-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10084	999.98	
		Being Sales classified Ads of NGH Project in TOI News paper on 1st to 3rd July '22 against Bill NO:- 24908772 dt:- 30.06.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	220.00	
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013355 dt:- 26.06.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10086	665.00	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014322 dt:- 01.07.22.				
2-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10087	665.00	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014517 dt:- 02.07.22.				
3-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10088	665.00	
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014600 dt:- 03.07.22.				
8-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10093	835.00	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015388 dt:- 08.07.22				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10094	1,000.00	
		Being Sales Classified Ad of BRGV Project in TOI News paper on 8th to 10th July ' 22 against Bill No:-24919106/01 dt:- 07.07.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10095	1,847.62	
		Being Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036210 dt:- 08.07. 22				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10096	3,120.00	
		Being Sales classified Ad of SOR (tejal Modi) flats in DC News paper on 8th to 10th July ' 22 against Billl No:-S/2223/C01149 dt:- 07.07.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10097	3,120.00	
		Being Sales classified Ad of MPL project in DC News paper on 8th to 10th July ' 22 against Bill No:- S/2223/C01150 dt:- 07.07. 22.				
		Carried Over			1,14,948.74	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,948.74	
8-Jul-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10098	1,200.00	
		Being Resale Classified ad of MCS in TOI news paper on 8th to 10th July '22 against Bill NO:- 24919131 dt:- 07.07.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10099	220.00	
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015478 dt:- 08.07.22				
9-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10100	835.00	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015600 dt:- 09.07. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10101	1,847.62	
		Being Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036418 dt:- 09.07. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10102	220.00	
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015544 dt:- 09.07. 22.				
10-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	835.00	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015706 dt:- 10.07. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10104	220.00	
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015793 dt:- 10.07.22				
15-Jul-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10105	3,140.00	
		Being Sales classified Ad of Vista Homes in MCS in DC News paper on 15th to 17th July '22 against Bill No:- S/2223/C01222 dt:- 14. 07.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	665.00	
		being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016365 dt:- 15.07.22				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10107	1,000.00	
		Being Sales classified ad of NGH Project in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 313 dt:- 14.07.22.				
		Carried Over			1,25,131.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,131.36	
15-Jul-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10108	1,200.00	
	Being Sales classified Ad of MHPLSOVLLP in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 314 dt:- 14.07.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10109	2,217.12	
	Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038214 dt:- 15. 07.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10110	1,847.62	
	Being Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038215 dt:- 15.07.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	665.00	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016366 dt:- 15.07.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10112	3,695.24	
	Being Sales classified Ads of NGH project in EENADU News paper on 17th to 19th June ' 22. against Inv No:- 10110041085117 dt:- 16. 06.22.				
16-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10113	665.00	
	being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016537 dt:- 16.07.22				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10114	2,217.12	
	Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038341 dt:- 16. 07.22.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10115	1,847.62	
	Being Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038342 dt:- 16.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10116	665.00	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016536 dt:- 16.07.22				
17-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10117	665.00	
	being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016715 dt:- 17.07.22.				
	Carried Over			1,40,816.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,816.08	
17-Jul-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10118	1,000.00	
	Being Sales classified Ads in Nandini News paper on 23.06.22 of Tejal modi flats. against Bill No:- NA/255/2022-23 dt:- 23.06.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10119	665.00	
	Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016716 dt:- 17.07.22				
23-Jul-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10121	3,120.00	
	Being Sales classified Ad of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01294 dt:- 20.07.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10122	2,217.12	
	Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040134 dt:- 22. 07.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10123	2,217.12	
	Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040340 dt:- 23. 07.22				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10124	1,200.00	
	Being Sales classified Ad of GHT Project in TOI News paper on 22nd to 24th July '22 against Bill No:- NA/316/2022-23 dt:- 21.07. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10125	2,217.12	
	Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040098 dt:- 22.07.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10126	2,217.12	
	Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040273 dt:- 23.07.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10127	3,120.00	
	Being Sales Classified Ads of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01295 dt:- 20.07.22.				
30-Jul-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10128	1,200.00	
	Being Sales classified Ad of BRGVLLP project in Nandini Ads news paper on 29th to 31st July' 22 against Bill No:- NA/332/2022 -23 dt:- 28.07.22				
	Carried Over			1,59,989.56	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,989.56	
30-Jul-22	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10129	3,160.00	
		Being Sales Classified Ads of MPL Christopher flat in DC News paper on 29th to 31st July ' 22 against Bill No:- S/2223 /C01381 dt:- 28.07.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10130	1,200.00	
		Being Sales Classified Ad of MPL (Christopher flats) in Nandini Ads on 29th to 31st July ' 22 against Bill No:- 333 dt:- 28.07. 22.				
31-Jul-22	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10133	220.00	
		Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017406 dt:- 22.07. 22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10134	220.00	
		Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017562 dt:- 23.07. 22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10135	220.00	
		Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017854 dt:- 24.07. 22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10136	835.00	
		Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017410 dt:- 22.07.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10137	835.00	
		Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017594 dt:- 23.07.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10138	835.00	
		Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017684 dt:- 24.07.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10139	665.00	
		Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017409 dt:- 22.07.22.				
		Carried Over			1,68,179.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,179.56	
31-Jul-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10140	665.00	
	Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017593 dt:- 23.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10141	665.00	
	Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017683 dt:- 24.07.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10142	1,847.62	
	Being Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22. against Bill NO:- 22230106041972 dt:- 29.07.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10143	1,847.62	
	Being Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22. against Bill NO:- 22230106041973 dt:- 29.07.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	835.00	
	Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018376 dt:- 29.07.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10145	1,847.62	
	Being Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022. against invoice no: -22230106042154 dt:-30.07.2022				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10146	1,847.62	
	Being Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022. against invoice no: -22230106042155 dt:-30.07.2022				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10147	684.76	
	Being Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.against invoice no: -22230106041974 dt:-29.07.2022				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10148	684.76	
	Being Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.against invoice no: -22230106042156 dt:-30.07.2022				
	Carried Over			1,79,104.56	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,104.56	
1-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	835.00	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018538 dt:- 30.07.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	835.00	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018608 dt:- 31.07.22				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10151	1,200.00	
		Being Sales Classified Ad of GMR Project in TOI News paper on 24th to 26th June ' 22 against Bill No:- 24898774 dt:- 23.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10152	999.98	
		Being Sales classified of vista Homes project in TOI News paper on 17th to 19th June ' 22. against Bill NO:- 24888633 dt:- 16.06.22.				
3-Aug-22	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10153	3,120.00	
		Being Sales classifiied Ad of GMR in Deccan Chroncile in DC News paper on 5th to 7th Aug' 22 against Bill NO:- S/223/C01432 dt:- 03.08.22				
4-Aug-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10154	1,000.00	
		Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 5th to 7th Augt ' 22 against Bill NO:- 376 dt:- 04.08.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10155	1,200.00	
		Being Resales classified Ad of MCS (GMR Project) in Nandini Ads on 5th to 7tjh Augt ' 22 against Bill No:- 377 dt:- 04.08.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10156	1,200.00	
		Being Sales classified Ad of NE Project in Nandini Ads News paper on 5th to 7th Aug ' 22 against Bill NO:- 378 dt:- 04.08.22				
5-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10157	835.00	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019242 dt:- 05.08.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10158	220.00	
		Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019310 dt:- 05.08.22				
		Carried Over			1,90,549.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,549.54	
6-Aug-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10159	2,217.12	
		Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106044133 dt:- 06.08. 22.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10160	2,217.12	
		Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106043968 dt:- 05.08. 22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10161	835.00	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019432 dt:- 06.08.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10162	220.00	
		Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019427 dt:- 06.08.22.				
7-Aug-22	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10163	835.00	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019540 dt:- 07.08.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10164	220.00	
		Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019522 dt:- 07.08.22				
12-Aug-22	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10165	665.00	
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020239 dt:- 12.08.22.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10166	1,820.00	
		Being Rental Classified Ad of MCS in DC News paper on 12th to 14th Aug ' 22 against Bill No:- S/223/C01508 dt:- 11.08.22				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10167	1,200.00	
		Being Sales classified Ad of MPL Project in Nandini Ads News paper on 12th to 14th Aug ' 22 against Bill No:- 404 dt:- 11.08.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10168	835.00	
		Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020240 dt:- 12.08.22				
		Carried Over			2,01,613.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,613.78	
12-Aug-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10169	1,000.00	
	Being Sales classified Ad of BRGV Project in Nandini Ads on 12th to 14th Augt ' 22 against Bill No:- 405 dt:- 11.08.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10170	684.76	
	Being Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106045911 dt:- 12.08.22				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10171	3,140.00	
	Being Sales classified aD of SOR (tejal Modi Flats) in DC News paper on 12th to 14th Aug ' 22 against Bill NO:- S/2223/C0509 dt:- 11. 08.22				
13-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10172	665.00	
	Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020356 dt:- 13.08.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10173	835.00	
	Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020357 dt:- 13.08.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10174	684.76	
	Being Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106046047 dt:- 13.08.22				
14-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10175	665.00	
	Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020538 dt:- 14.08.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10176	835.00	
	Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020539 dt:- 14.08. 22.				
19-Aug-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10179	1,200.00	
	Being Resale classified Ads of MCS in Nandini Ads on 19.08.22 to 21.08.22 against Bill No:- 411 dt:- 18.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10180	1,000.00	
	Being Sales classified Ad of SOR Tejal Modi flats in Nandin News paper on 19.08.22 to 21.08.22 against Bill No:- 410 dt:- 18.08.22				
	Carried Over			2,12,323.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,323.30	
19-Aug-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10181	2,217.12	
		Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08.22 against Bill No:- 22230106047748 dt:- 19.08.22.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10182	3,120.00	
		Being Sales Classified Ad of GHT Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01587 dt:- 18.08.22.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10183	3,160.00	
		Being Sales Classified Ad of NE Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01588 dt:- 18.08.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10184	220.00	
		Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021260 dt:- 19.08.22.				
20-Aug-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10185	2,217.12	
		Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08.22 against Bill No:- 22230106047896 dt:- 20.08.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10186	220.00	
		Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021410 dt:- 20.08.22.				
21-Aug-22	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10187	220.00	
		Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021543 dt:- 21.08.22.				
29-Aug-22	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10188	3,140.00	
		Being Sales Classified Ad of MPL Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01669 dt:- 25.08.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10189	835.00	
		Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022170 dt:- 21.08.22.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10190	835.00	
		Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022286 dt:- 27.08.22.				
		Carried Over			2,28,507.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,507.54	
29-Aug-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	835.00	
	Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022478 dt:- 28.08.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10192	1,847.62	
	Being Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049667 dt:- 26. 08.2				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10193	1,847.62	
	Being Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049836 dt:- 27. 08.22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10194	684.76	
	Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049666 dt:- 26. 08.22				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10195	684.76	
	Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049835 dt:- 27. 08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10196	1,000.00	
	Being Sales classified Ad of NE in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 421 dt:- 25.08.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10197	3,120.00	
	Being Sales Classified Ad of MCS Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01667 dt:- 25.08. 22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10198	1,000.00	
	Being Sales classified Ad of Vista Homes in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 420 dt:- 25.08.22.				
2-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10202	665.00	
	Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021297 dt:- 19.08.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10203	665.00	
	Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021436 dt:- 20.08.22.				
	Carried Over			2,40,857.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,857.30	
2-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10204	665.00	
	Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021599 dt:- 21.08.22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10205	1,200.00	
	Being Sales classified Ad of MHPLSOVLLP in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 449 dt:- 01.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10206	835.00	
	Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023154 dt:- 02.09. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	220.00	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023107 dt:- 02.09. 22.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10208	2,217.12	
	Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051592 dt;- 02.09. 22;				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10209	3,120.00	
	Being Sales Classified Ads of SOR project (Teja flats) in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01726 dt:- 01.09.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10210	3,120.00	
	Being Sales Classified Ads of NGH Project in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01725 bdt:- 01.09. 22.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10211	1,200.00	
	Being Resales classified Ad of MCS in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 448 dt:- 01.09.22.				
3-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10212	835.00	
	Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023259 dt:- 03.09. 22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10213	220.00	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023314 dt:- 03.09.22				
	Carried Over			2,54,489.42	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,489.42	
3-Sep-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10214	2,217.12	
		Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051747 dt:- 03.09. 22.				
4-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10215	835.00	
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023508 dt:- 04.09. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10216	220.00	
		Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023448 dt:- 04.09. 22.				
9-Sep-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10219	1,200.00	
		Being Sales classified Ad of NE Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 479 dt:- 08.09.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10220	3,120.00	
		Being ReSales Classified Ads of MCS Project in DC News paper on 9th to 10th Sept ' 22 against Bill No:- S/2223/C01800 dt:- 08.09.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10221	1,000.00	
		Being Sales classified Ad of Vista Homes Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 478 dt:- 08.09.22.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10222	3,140.00	
		Being Sales Classified Ads of GMR Project in DC News paper on 9th to 11th Sept ' 22 against Bill No:- S/2223/C01799 dt:- 08.09. 22.				
16-Sep-22	To	**SUP - Nandini Ads**	**Purchase**	PUR/10223	1,200.00	
		Being Resales classified Ads MCS in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 473 dt:- 14.09.22.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10224	1,200.00	
		Being Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 475 dt:- 14.09.22 for 23 words				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10225	3,120.00	
		Being Sales Classified Ads of GHT Project in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01872 dt:- 15.09. 22.				
		Carried Over			2,71,741.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,741.54	
16-Sep-22	To **SUP - Nandini Ads**	**Purchase**	PUR/10226	1,000.00	
	Being Sales classified Ads of NGH Project in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 474 dt:- 14.09.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10227	3,120.00	
	Being Sales Classified Ads of SOR Project(tejal modi flats in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223 /C01871 dt:- 15.09.22.				
23-Sep-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10228	3,120.00	
	Being Resale classifieda Ads of MCS in DC News paper on 23rd to 25th Sept ' 22 against Bill No:- S/2223/C01951 dt:- 22.09.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10229	1,840.00	
	Being Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S/2223 /C01952 dt:- 22.09.22 (23 words)				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10230	1,000.00	
	Being Sales classified Ad of BRGV project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 487 dt:- 21.09.22				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10231	1,200.00	
	Being Sales classified Ad of NE project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 486 dt:- 21.09.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10232	3,120.00	
	Being Sales Classified Ad of MHPLSOVLLP in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S/2223/C01950 dt:- 22. 09.22.				
30-Sep-22	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10235	3,120.00	
	Being Sales Classified Ad of Vista Homes in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223/C02026 dt:- 29.09.22.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10236	3,120.00	
	Being Sales Classified Ad of Nilgiri Heights in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223/C02027 dt:- 29.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10237	665.00	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024124 dt:- 09.09.22.				
	Carried Over			2,93,046.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,046.54	
30-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10238	665.00	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024266 dt:- 10.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10239	665.00	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024429 dt:- 11.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10240	835.00	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024125 dt:- 09.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10241	835.00	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024267 dt:- 10.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10242	835.00	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024430 dt:- 11.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	220.00	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025153 dt:- 16. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	220.00	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025300 dt:- 17. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	220.00	
	Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025466 dt:- 18. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	665.00	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025158 dt:- 16.09.22.				
	Carried Over			2,98,206.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,206.54	
30-Sep-22	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10247	665.00	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025304 dt:- 17.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10248	665.00	
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025532 dt:- 18.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10249	835.00	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026157 dt:- 23. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10250	835.00	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026158 dt:- 23. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10251	835.00	
	Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026283 dt:- 24. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10252	835.00	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026284 dt:- 24. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10253	835.00	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026445 dt:- 25. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10254	835.00	
	Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026446 dt:- 25. 09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10255	665.00	
	Being Sales classified Ads of SOR Project (Tejal Modi Flats) in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill No:- TG7000027112 dt:- 30.09.22.				
	Carried Over			3,05,211.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,211.54	
30-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10256	220.00	
		Being Sales classifieda Ads of AGH Project in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill NO:- TG7000027104 dt:- 30. 09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10257	2,217.12	
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055361 dt:- 16.09.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10258	2,217.12	
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055499 dt:- 17.09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10259	684.76	
		Being Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22 against Bill NO:- 22230106057258 dt:- 23. 09.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10260	684.76	
		Being Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22 against Bill NO:- 22230106057389 dt:- 24. 09.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10261	2,217.12	
		Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059001 dt:- 30.09.22.				
1-Oct-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10265	2,217.12	
		Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059117 dt:- 01.10.22.				
					3,15,669.54	
	By	**Closing Balance**				3,15,669.54
					3,15,669.54	**3,15,669.54**

OIE-Registration & Misc Exp

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10014	30,000.00	
		Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction of MPL C 602; A 507; AGH 55; 87; and MGA (vishal Goel) 506.				
	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10015	24,200.00	
		Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction & NIL EC for PF Loan of MPL C 601; C 302; B 1005; B 1001; A 103; C 604;				
15-Apr-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10042	40,900.00	
		Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction & NIL EC (GMR A 406; A 409; A 508; B 506; MPL A106; C 705; C 805; SOVLLP 107; & 119)				
29-Apr-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10108	42,700.00	
		Being amt cr to Prabhakar K towards Regristartion charges of Misc documentation, EC of Sale Deed; Agreement for construction of MPL B 904; C 903; C 404; A 305; NE 165; SOVLLP 79; 115 of MHPL				
13-May-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10191	24,500.00	
		Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed for MPL B 503; GHT B 611; MPL C 1003; MPL B 402; MPL B 115				
18-May-22	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/10211	23,000.00	
		Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed for MPL B 502; B 803; C 906; GMR A 506; GMR A 106				
		Carried Over			1,85,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,300.00	
18-May-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10212	26,150.00	
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed; MODT Infavour of UBI Bank; OC purposes; lunch allownaces (MPL B 703; C 606; B 302; C 903; GMR B 604; A 104 & AGH Project				
25-May-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10281	39,300.00	
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed; MODT infavour of UBI, Canara Bank; (MPL C 105; B 704; A 908; A 1002; C 506; C 604 C 501; A 501)				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10282	27,900.00	
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed ; Agreement for construction; MODT infavour of UBI (GMR A 307; A 407;; MHPLSOVLLP 106; 168;)				
7-Jun-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10445	37,200.00	
	Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction; HMDA for revised plans for MHPSOVLLP; & Market Value of HMDA (MPL C 101; MGA 102; 303;401;405;206; MHPLSOVLLP 124)				
	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10446	34,645.00	
	Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction; photos development; Old market value; Aadhar authentication (GHT B 513; MPL B 901; C 301; B 701; GMR; GMR A 308; A 401; KNM)				
17-Jun-22	To **Open Card - Prabhakar Kandi**	**Journal**	JOU/10511	30,000.00	
	Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction;(GHT B 112; B 313; MPL B 304; MHPLSOVLLP 108 & 112)				
	To **Open Card - Venkata Cheeruka**	**Journal**	JOU/10512	39,200.00	
	Being Registration mis, documentation, Ec of Sale Deed, Agreement for construction ; Adding as consenting party & MODT favour of Homes finance (GMR B 108; A 109; B 507; B 303 ; MPL B 303; MHPLSOVLLP 114; Vista C 308)				
	Carried Over			4,19,695.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,695.00	
29-Jun-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10573	32,500.00	
		Being amt cr to Venkata C open card towards for Registration mis, documentation, Ec of Sale Deed, Agreement for construction ; & Lease deed of Syngene international Amendment lease (MPL B 304; C 804; GMR B 401; B 608; GVRC; MHPLSOVLLP 108)				
11-Jul-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10693	36,800.00	
		Being amt cr to Venkata cheeruka open card towards Registration misc, documenation and EC Expenses for Flat no:- MPL C 701; C503; B 503; C 803; B 303; A 404 & C 1002				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10694	30,800.00	
		Being amt cr to Venkata cheeruka open card towards Registration misc, documenation and EC Expenses for Flat no:- GHR B 406; MPL C 801; B 603; GMR B605; A403; Vista Homes F 105.				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10695	2,100.00	
		Being amt cr to Venkata cheeruka open card towards Registration misc, documenation for Incorrect entries in Stamp Duty Challan and HMDA purposes MHLPSOVLLP 108; 112 & 125				
5-Aug-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10852	43,750.00	
		Being amt Cr to Venkataraman open card towards Registration , Docu, EC of Sale Deed ; NI EC for Sale Deed of MPL C 1004; MPL C 403; C 505; GMR A 502; B 105; GMR B 306; MGA 204; Vishal Goel 203 & 103; MHPL				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10853	32,000.00	
		Being amt Cr to Venkataraman open card towards Registration , Documents, EC for sale deed & Agreement for construction of MHPLSOVLLP 123; 127; MGA 104; GMR A 101; GMR B 601				
12-Aug-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/10865	30,200.00	
		Being amt cr to Venkata Cheeruka towards Registration misc, documentation and EC of Sale Deed of GMR A 305; B 301; B 407; B 602; F 106				
23-Sep-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/11211	31,500.00	
		Being amt cr to Venkata Cheeruka towards Registration misc, documentation & EC Expenses of Sale Deed, adding as consenting party& Gift settlement of Vista C 208; GMR B 501; B 502; MGA 205; MCMET & MPL C 102; SSLLP				
		Carried Over			6,59,345.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,59,345.00	
23-Sep-22	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/11212	27,900.00	
		Being amt cr to Venkata Cheeruka towards Registration misc, documentation & EC Expenses of Sale Deed, Agreement for Construction MHPLSOVLLP 184102; NE 36; 37;				
	To	**Open Card - Venkata Cheeruka**	**Journal**	JOU/11213	24,250.00	
		Being amt cr to Venkata Cheeruka towards Registration misc expenses and documentation charges ; chequ disbursement ICICI; Validation of SPA for presenting of GPA; Search reports for sale deeds pertaining neighbours SM Comp; RJK; SJK; DR MN Park				
					7,11,495.00	
	By	**Closing Balance**				7,11,495.00
					7,11,495.00	**7,11,495.00**

OIE-Repairs & Maintenance-2 Wheeler

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To **BANK- Yes Bank**	**Payment**	PAY/10066	1,350.00	
	Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no : 22872 dt : 26.03.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10069	1,350.00	
	Being Online payment to Ch ramesh towards vehicle maintenance expenses as per Bill NO:-647 dt:- 26.03.22.				
15-Apr-22	To **BANK- Yes Bank**	**Payment**	PAY/10132	1,350.00	
	Being online payment to G Murali Mohan towards vehicle repair expenses as per bill no : 0301 dt : 07.04.22				
22-Apr-22	To **BANK- Yes Bank**	**Payment**	PAY/10144	1,275.00	
	Being online payment to P Bharath towards vehicle repair expenses as per bil no : 2201 dt : 10.04.22				
20-May-22	To **BANK- Yes Bank**	**Payment**	PAY/10302	1,350.00	
	Being online payment to Prudvi Raj towards vehicle maintenance expenses as per dt : 1715 dt : 11.05.22				
17-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10468	1,581.00	
	Being online payment to Ch Venkata Ramana Reddy towards vehicle repair expenses as per bill no :V1578 dt: 04.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10469	1,600.00	
	Being online payment to Imranullah Khan towards vehicle repair expenses as per bill no : 290 dt : 03.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10470	1,600.00	
	Being online payment to CH Ramesh towards vehicle repair expenses as per bill no : 2711 dt : 03.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10471	1,005.00	
	Being online payment to K Vasudev towards vehicle repair expenses as per bill no : V550 dt : 06.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10472	1,600.00	
	Being online payment to Nakha Mehender towards vehicle repair expenses as per bill no : V465 dt : 03.06.22				
	Carried Over			14,061.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,061.00	
24-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10492	1,600.00	
	Being online payment to P Vamshi towards vehicle repair expenses as per bill no : 2334 dt : 14.06.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10493	1,600.00	
	Being online payment to K Suneel towards vehicle repair expenses as per bill no : JI 845 dt : 21.06.22				
15-Jul-22	To **BANK- Yes Bank**	**Payment**	PAY/10626	1,087.00	
	Being online payment to Y. Somanna towards vehicle maintenance expenses as per bill no : 3346 dt :02.07.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10627	1,500.00	
	Being online payment to G. Murali Mohan towards vehicle repair expenses as per bill no : 2560 dt : 12.07.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10628	1,600.00	
	Being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no : 2238 dt : 30.06.22				
22-Jul-22	To **BANK- Yes Bank**	**Payment**	PAY/10655	1,083.00	
	Being online payment to M Mahendar towards vehicle repair expenses as per bill no : P758 dt : 10.07.22				
	To **BANK- Yes Bank**	**Payment**	PAY/10656	867.00	
	Being online payment to M. Mounika towards vehicle repair expenses as per bill no : 1776 dt : 13.07.22				
29-Jul-22	To **BANK- Yes Bank**	**Payment**	PAY/10667	1,600.00	
	Being online payment to N Raj Kumar towards vehicle maintenance repair expenses as per bill no : 793 Dt: 26.07.22				
12-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10749	1,350.00	
	Being online payment to M. Shekar towards vehicle repair expenses as per bill no : 1224 dt : 25.07.22				
16-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/10996	1,600.00	
	Being online payment to J Selva towards vehicle repair expenses as per bill no: 4400 dt: 30.08.22				
23-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/11013	1,600.00	
	Being online payment to D Pavan kumar towards vehicle repair expenses as per bill no: 2486 dt : 19.09.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11016	983.00	
	Being online payment to I Sandesh Goud towards vehicle repair expenses as per bill no: 3907 dt : 19.08.22				
	Carried Over			30,531.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,531.00	
30-Sep-22	To **BANK- Yes Bank**	**Payment**	PAY/11029	1,384.00	
	Being online payment to Salman Khan towards Vehicle repair expenses as per bill no: 066 dt: 29.09.22				
21-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11195	1,600.00	
	Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no: 7849 dt : 30.09.22				
				33,515.00	
	By **Closing Balance**				33,515.00
				33,515.00	**33,515.00**

OIE-Repairs & Maintenance- 4 Wheeler

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10053	550.00	
		Being amt cr to Jaikumar open card towards Wagon Car vehicle No:- 4519 car wheel alignment charges				
22-Apr-22	To	**ECARD-Shankar D**	**Journal**	JOU/10078	335.00	
		Being amt cr to Shanker expenses card towards purchase of engine oil for TATA Winger vehicle NO:- TS10UA 9759.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10082	670.00	
		Being amt cr to Shanker expenses card towards purchase of rubber stamp and purchase of Engine oil for TATA Winger vehicle No:- TS10UA 9759 on 18.04.22.				
29-Apr-22	To	**ECARD-Shankar D**	**Journal**	JOU/10104	1,250.00	
		Being amt cr to Shanker expenses card towards purchase of oil of vehicle No:- TS10UA 9758 by Somanna; new Horn purchased for Jeeto vehicle 3122; battery recharing ; tyre puncher of jayo vehicle 9758				
	To	**SUP - SBI General Insurance Company Limited**	**Journal**	JOU/10109	21,049.00	
		Being Vehicle renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UB 8387 against Polci No:- P03270422732779.				
	To	**SUP - SBI General Insurance Company Limited**	**Journal**	JOU/10110	19,689.00	
		Being Vehicle renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UA 9758 of against Policy No:- P03270422732636				
6-May-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10147	3,000.00	
		Being amt cr to Jaikumar G open card towards Mahendra Jayo vehicle booked AMC against Recept No:- 2063.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10149	3,500.00	
		Being amt cr to Shanker D expenses card towards New vehicle registration RTA works vehicle No:- TS10FB 9568 of SSLLP				
	To	**ECARD-Shankar D**	**Journal**	JOU/10150	3,500.00	
		Being amt cr to Shanker D expenses card towards New vehicle registration RTA works vehicle No:- TS10FB 9566 of SSLLP				
		Carried Over			53,543.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,543.00	
6-May-22	To **ECARD-Shankar D**	**Journal**	JOU/10151	3,570.00	
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jayo Vehicle No:- TS10UA 9758 against Transaction ID 31PRD0001029679 dt:- 05.05.22.				
	To **ECARD-Shankar D**	**Journal**	JOU/10152	3,570.00	
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jayo Vehicle No:- TS10UA 8387 against Transaction ID 31PRD0001029680 dt:- 05.05.22.				
	To **ECARD-Shankar D**	**Journal**	JOU/10153	2,400.00	
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Dost Vehicle No:- TS10UA 0143 against Transaction ID 31PRD0001029678 dt:- 05.05.22.				
	To **ECARD-Shankar D**	**Journal**	JOU/10154	1,740.00	
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3122 against Transaction ID 31PRD0001029674 dt:- 05.05.22.				
	To **ECARD-Shankar D**	**Journal**	JOU/10155	1,740.00	
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3122 against Transaction ID 31PRD0001029673 dt:- 05.05.22.				
	To **ECARD-Shankar D**	**Journal**	JOU/10156	2,870.00	
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for Jeeto Vehicle No:- TS10UB 3123 against Transaction ID 31PRD0001029675 dt:- 05.05.22.				
	To **ECARD-Shankar D**	**Journal**	JOU/10157	16,150.00	
	Being amt cr to Shanker D expenses card towards Mee Seva Charges of RTA Road tax payment for TATA Winger Vehicle No:- TS10UA 9759 against Transaction ID 31PRD0001029688 dt:- 05.05.22.				
18-May-22	To **ECARD-Shankar D**	**Journal**	JOU/10215	420.00	
	Being amt cr to Shanker D Expenses card towards purchase of Starter oil to Vehicle No:- 9758; and pollution checkup for vehicle No:- TS10UA 9758.				
	Carried Over			86,003.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,003.00	
27-May-22	To	**ECARD-Shankar D**	**Journal**	JOU/10287	650.00	
		Being amt cr to Shanker Expenses card towards minior repairing for Mahendra Jayo vehicle No:- TS10UA 8387				
3-Jun-22	To	**ECARD-Shankar D**	**Journal**	JOU/10410	420.00	
		Being amt cr to Shanker expenses card towards Food allowances given to Somesh driver; went to AGH Site for dumping material; toll charges of vehicle No:- 9758 ; pollution check up ; & purchase of engine oil of jeeto vehicle 9758.				
	To	**Open Card - N Narender Reddy**	**Journal**	JOU/10413	1,260.00	
		Being amt cr to Narender Reddy towards Vehicle No;- 7971 car after jacks changing and wheel alignments; tyre puncher; & Horn replacement and Ac belt change.				
12-Jun-22	To	**ECARD-Shankar D**	**Journal**	JOU/10477	300.00	
		Being amt cr to Shanker expenses card towards cantontment charges and purchase of engine oil for TATA Winger vehicle No:- TS10UA 9759				
22-Jun-22	To	**ECARD-Shankar D**	**Journal**	JOU/10543	4,800.00	
		Being amt cr to Shanker D expenses card towards RTA works of fitness of Mahindra Jayo Vehicle No:- TS10Ua 9758 against Recpt No:- 5359620 dt:- 16.06.22.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10544	300.00	
		Being amt cr to Shanker D expenses card towards purchased of sterling oil for Jayo vehicle NO:- TS10UA 9758 and purchase of Head light by Driver Somanna				
8-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10650	4,800.00	
		Being amt cr to Jaikumar open card towards TATA Winger vehicle No:- TS10UA 9759 internal cleaning charges on 02.07.22 & Full body washing against No:-944 dt:- 02.07.22.				
12-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10698	480.00	
		Being amt cr to Shanker D expenses card towards purchase of horn with wire & fitting charges for Mahindra Jeeto vehicle No:- TS10UB 3123				
	To	**ECARD-Shankar D**	**Journal**	JOU/10699	6,800.00	
		Being amt cr to Shanker D expenses card towards RTA works Fitness work of TATA Winger Vehicle No:- TS10UA 9759 against Recpt no:- 5359092				
		Carried Over			1,05,813.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,813.00	
15-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10738	4,950.00	
		Being amt cr to Shanker D expenses card towards TATA Winger vehicle NO: TS10UA 9759 door repairing works done by Raju and RTA works for New car registration works vehicle No:- TS10FC 5160.				
23-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10761	610.00	
		Being amt cr to Shanker expenses card towards Jayo vehicle air checking and Greasing and Join rods repairing charges vehicle No:- TS10UB 8387.				
31-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10807	970.00	
		Being amt cr to Shanker expenses card towards Ashok Leyland vehicle No:- TS10UA 0143 tyre puncher, pollution checkup , TATA Winger 9759; purchase of Engine Oil to Winger vehicle No:- TS10UA 9759 & Auto charges paid to Ch Krishna went to Varun Motors				
26-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10823	2,500.00	
		Being online payment to E Prasad towards vehicle repair expenses of E Prasad as per bill no : 4844 dt: 19.08.22				
	To	**BANK- Yes Bank**	**Payment**	PAY/10831	2,193.00	
		Being online payment to V Ramesh Reddy towards vehicle repair expenses as per bill no : 2226 dt : 04.06.22				
16-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11174	1,400.00	
		Being amt cr to Shanker D Expenses card towards purchase of Engine Oil to TATA Winger vehicle No:- TS10UA 9759 and tyres punchers vehicle No:- TS10UA 0143 & TS10UA 9759				
23-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11204	300.00	
		Being amt cr to Shanker expenses card towards purchase of engine oil to TATA Winger vehicle No:- 9759				
27-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11023	2,325.00	
		ch.no:- 737752 being cheque issued to RTA towards Road Tax and Pentaly of Jayo Vehicle No:- TS10UB 8387.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11024	4,800.00	
		ch.no:- 737753 being cheque issued to RTA towards Road Tax and Pentaly of Jayo Vehicle No:- TS10UB 8387.				
30-Sep-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11408	35,500.00	
		Beng amt cr to Jaikumar open card towards FASTTAQ recharges of 9758 vehicle and atuo colours 2k spary for fitness of 0143.				
		Carried Over			1,61,361.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,361.00	
30-Sep-22	To	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/11421	18,180.00	
		Towards Accessories charges				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11194	1,732.00	
		Being online payment to B Praveen towards vehicle repair expenses as per bill no : 181117 dt : 11.10.22				
					1,81,273.00	
	By	**Closing Balance**				1,81,273.00
					1,81,273.00	**1,81,273.00**

SSLLP Logistics (22-23)

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

OIE-Repairs & Maintenance 4 Wheeler 12%

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	**SUP - SFS Hardware**	**Purchase**	PUR/10201	625.00	
		Being purchase of Nylon rope for Jeeto vehicle No:- TS10UB 3122 Bill No:- 188 dt:- 30.08.22.				
					625.00	
	By	**Closing Balance**				625.00
					625.00	**625.00**

SSLLP Logistics (22-23)

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

OIE-Repairs & Maintenance 4 Wheeler 28%

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-22	To	**SUP- S K Enterprises**	**Purchase**	PUR/10065	3,450.00	
		Being Battery charging for Wagon R Car vehicle No:- TS10EB 4519 against Bill NO:- 152 dt:- 06.06.22.				
	To	**SUP- S K Enterprises**	**Purchase**	PUR/10066	5,840.00	
		Being purchase of Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06.06.22.				
24-Jun-22	To	**SUP- S K Enterprises**	**Purchase**	PUR/10075	12,488.00	
		Being purchased of 2 Nos battery fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21.06.22.				
8-Jul-22	To	**SUP - CHITRABHANU TYRES**	**Purchase**	PUR/10092	8,203.12	
		Being purchase of Tyres to Jeeto Vehicle No: - TS10UB 3123 against Bill NO:- 0929 dt:- 30.06.22.				
					29,981.12	
	By	**Closing Balance**				29,981.12
					29,981.12	**29,981.12**

SSLLP Logistics (22-23)

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

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**Open Card - Prasad E**	**Journal**	JOU/10073	2,200.00	
		Being amt cr to Prasad open card towards lodge charges of paper inserts work at warangal on 16.04.22.				
17-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10514	1,500.00	
		Being amt cr to Prasad E open card towards Lodge charges for BRGV Project paper inserts work done at Karimnagar on 17.06.22.				
					3,700.00	
	By	**Closing Balance**				3,700.00
					3,700.00	**3,700.00**

SSLLP Logistics (22-23)

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

Open Card - Bushipaka Praveen

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**70.80**
	To	**Closing Balance**			70.80	
					70.80	**70.80**

SSLLP Logistics (22-23)

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

Open Card-CH.Ramesh

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,811.60**	
1-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10001	8,600.00	
		Being Neft to SSLLP Virtual account towards Ramesh open card reload for purchasing of Stamp papers.				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10070	5,975.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload.				
9-Apr-22	By	**AEDIS Developers LLP**	**Journal**	JOU/10032		5,975.00
		Being amt cr to Ramesh open card towards purchase of stamp papers and Frankling charges, DTC courier charges, and Register post for remainder notices (AGH 150; MHPLSOVLLP 50; MGA 25)				
15-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10135	3,355.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload.				
	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/10040		3,355.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers ; Frankling charges, pass port charges, and Documentation works (MCMET 320; MPL 190; AGH 45)				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10055		23.60
		Being Bank charges made by open card withdrawl charges on 15.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10056		23.60
		Being Bank charges made by open card withdrawl charges on 15.04.22				
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10154	12,000.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers				
	By	**Modi Builders Methodist Complex**	**Journal**	JOU/10062		12,000.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and purchase of Bags (GMR 2200)				
27-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10089		23.60
		Being Bank charges made by open card withdrawl charges on 27.04.22				
		Carried Over			45,741.60	21,400.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,741.60	21,400.80
27-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10090		23.60
		Being Bank charges made by open card withdrawl charges on 27.04.22				
29-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10161	6,070.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10092		6,070.00
		Being amt cr to Ramesh open card towards purchase of stamp papers and Xerox copies and pass port size photographs (AGH 290 & MPPL 180)				
6-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10229	6,300.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10145		6,300.00
		Being amt cr to Ch Ramesh towards purchase of Stamp papers				
12-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10175		23.60
		Being Bank charges made by open card withdrawl charges on 12.05.22				
13-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10236	8,600.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers				
	By	**Mc Modi Educational Trust**	**Journal**	JOU/10190		8,600.00
		Being amt cr to Ramesh ch open card towards purchase of Stamp papers and SRO Medchal documenation collected with cab (MGA 506 flat - 1600)				
20-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10310	4,705.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Register post charges.				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10244		23.60
		Being Bank charges made by open card withdrawl charges on 20.05.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10245		23.60
		Being Bank charges made by open card withdrawl charges on 20.05.22				
22-May-22	By	**OIE-Postage & Courier**	**Journal**	JOU/10246		4,705.00
		Being amt cr to Ramesh open card towards purchased of Stamp papers; Certfied copy documents of MBMC for prasana madam (MBMC 760); Regrister post of BRGV Flat No. 304 (25).				
		Carried Over			71,416.60	47,170.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,416.60	47,170.20
24-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10261		23.60
		Being Bank charges made by open card withdrawl charges on 24.05.22				
27-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10318	3,245.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Register post charges.				
31-May-22	By	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10296		3,245.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling & Notary charges of NGH (360); MGA (120); Regrister post charges MPL (400); MHPLSOVLLP (100); GHT (25)				
3-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10334	3,680.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Register post charges.				
	By	**OIE-Legal Services**	**Journal**	JOU/10412		3,680.00
		Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (1200); MHPLSOVLLP (480); NGH (320).				
7-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10447		23.60
		Being Bank charges made by open card withdrawl charges on 07.06.22				
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10479	8,315.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Register post charges.				
	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/10510		8,315.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Register post charges of MRGVLLP(630) & MHPLSOVLLP (125)				
21-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10536		23.60
		Being Bank charges made by open card withdrawl charges on 21.06.22				
24-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10497	6,450.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and Frankling charges				
		Carried Over			93,106.60	62,481.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,106.60	62,481.00
24-Jun-22	By	**AEDIS Developers LLP**	**Journal**	JOU/10555		6,450.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (800) & MPL (260)				
29-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10574		23.60
		Being Bank charges made by open card withdrawl charges on 29.06.22				
1-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10503	2,890.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and DTDC Charges				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10605		2,890.00
		Being amt cr to Ch rames open card towards purchase of stam papers and Register post charges for Position letter to customers of MHPLSOVLLP (500), DTDC Couriers charges of AGH Project (150)				
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10634	5,570.00	
		Being Neft to Summit Sales LLP Virtual account towards open card reload. for purchase of Stamp papers and DTDC Charges				
	By	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10725		5,570.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and DTDC couriers of AGH Project 250				
22-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10662	6,710.00	
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and Notary expenses.				
	By	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10756		6,710.00
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Notary charges for GMR (340)				
31-Jul-22	By	**OIE-Legal Services**	**Journal**	JOU/10813		8,590.00
		Being amt cr to Ramesh open card towards Notary charges and certified copies charges (SJK 2800; GMR 120; MPL 120; SJK 2950; LG Malket 2600)				
	By	**Soham Modi**	**Journal**	JOU/10814		3,855.00
		Being amt cr to Ramesh open card towards purchase of stamp papers; DTC Courier charges and Register posts to customer Villa No:- 119 SOVLLP (AGH 190; SOVLLP 25)				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10830		47.20
		Being bank charges for the month of Jul-2022				
		Carried Over			1,08,276.60	96,616.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,276.60	96,616.80
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10729	12,445.00	
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and Notary expenses.				
12-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10753	2,675.00	
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and Notary expenses.				
	By	**OIE-Legal Services**	**Journal**	JOU/10867		2,675.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling, Notary; Postage & Couriers charges (MHPSOVLLP 405; AGH 300; MPPL 150)				
26-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10822	4,969.00	
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and courier charges.				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/10974		4,969.00
		Being amt cr to Ch Ramesh open card towards purchase of Stamp papers ; DTC courier charges; xerox copies; remainder notices; (MGA 384; AGH 200; MRGVLLP 100; MBMC 100; MHPLSOVLLP 25)				
30-Aug-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11022		94.40
		Being bank charges for the month of Aug -2022				
31-Aug-22	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11043		4,855.00
		)Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and DTDC courier charges for doucments & Remainder notice given to customers (AGH ; BRGVLLP				
2-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10843	4,855.00	
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and courier charges.				
22-Sep-22	By	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11201		7,310.00
		Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
23-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11007	7,490.00	
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and courier charges.				
		Carried Over			1,40,710.60	1,16,520.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,710.60	1,16,520.20
30-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11036	5,361.00	
		Being Neft to Ch Ramesh towards open card for purchasing of stamp papers and courier charges.				
	By	**FEXP-Bank Charges**	**Journal**	JOU/11314		47.20
		Being bank charges for the month of Sep -2022				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11107	10,105.00	
		Being Neft to SSLLP Virtual Account towards open card reload for purchasing of stamp papers				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11130	5,475.00	
		Being Neft to SSLLP Virtual Account towards Ch Ramesh Open card reload for purchase of stamp papers and other works.				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11202	4,110.00	
		Being Neft to SSLLP Virtual Account towards Ch Ramesh Open card reload for purchase of stamp papers and other works.				
					1,65,761.60	1,16,567.40
	By	**Closing Balance**				49,194.20
					1,65,761.60	**1,65,761.60**

SSLLP Logistics (22-23)

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

Open Card - Jaikumar Ganta

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,253.00**	
1-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10006	11,800.00	
		Being Neft to MPPL Virtual account towards 100% Advance payment for new tyres purchasing to Wagon R Car vehicle No:- 4519.				
11-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10131	36,745.00	
		Being Neft to MPPL Virtual account towards for vehicle servicing.				
15-Apr-22	By	**SUP- Ashoka Tyres - BR**	**Journal**	JOU/10052		11,800.00
		Being amt cr to Jaikumar Open card towards purchasing of Tyres for Wagon Car vehicle No: 4519 against Bill NO:- 22-23/403 dt:- 13. 04.22				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10053		550.00
		Being amt cr to Jaikumar open card towards Wagon Car vehicle No:- 4519 car wheel alignment charges				
	By	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/10054		17,177.00
		Being amt cr to Jaikumar open card towards vehicle servicing and maintenance of Wagon Car vehicle No:- TS10EB 7971 against Bill No:- 29/B/C/22000010 dt:- 05.04.22.				
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10157	13,000.00	
		Being Neft to MPPL Virtual account towards 100% Advance payment for vehicle servicing of Mahindra Jeeto vehicle NO:- TS10UB 3122.				
29-Apr-22	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10106		9,553.00
		Being amt cr to Jaikumar open card towards General servicing of Mahinder jetto vehicle NO: TS10UB 3122 agaomst No:- RBC23G000670 dt:- 23.04.22 & RBC23G000669 dt:- 23.04.22.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10107		495.00
		Being amt cr to Jaikumar open card towards Refreshment charges given to madhu driver on 20.04.22 and transporation charges given to M Shekar for Jeetho vehicle regular service at Narapally work shop for servicing				
		Carried Over			79,798.00	39,575.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,798.00	39,575.00
2-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10167	5,100.00	
		Being Neft to MPPL Virtual account towards 100% Advance payment for vehicle servicing of Mahindra Jeeto vehicle NO:- TS10UB 5649				
6-May-22	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10146		3,372.00
		Being amt cr to Jai Kumar G open card towards General Serivicing of Mahendra Jeeto vehilce NO:- TS10UB 5649 against Bill NO:- RBC23G000967 dt:- 04.05.22 & RBC23G000968 dt:- 04.05.22.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10147		3,000.00
		Being amt cr to Jaikumar G open card towards Mahendra Jayo vehicle booked AMC against Recept No:- 2063.				
20-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10308	3,900.00	
		Being Neft to MPPL Virtual account towards 100% Advance payment for purchse of Battery for Wagon R Car vehicle NO:- 4519 for Audit Team.				
3-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10332	16,075.00	
		Being Neft to MPPL Virtual account towards 100% advance payment for Mahindra Jayo Van vheicle No:- TS10UB 8387 new battery purchasing and FASTAQ recharges of all commerical vehicles				
6-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10399	15,184.00	
		Being Neft to MPPL Virtual account towards 100% advance payment for purchasing of New batteris for Jeeto Vehicles No:- TS10UB 3122 & 3123.				
12-Jun-22	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10478		500.00
		Being amt cr to Jaikumar towards FASTAQ recharges of vehilce No:- TS10UA 9758.for Jeetho vehicle.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10479		6,800.00
		Being amt cr to Jaikumar towards FASTAQ recharges of vehilce No:- 9759; 8387; 0143; 7971; 4519; 4520 & 3676.				
	By	**SUP- S K Enterprises**	**Journal**	JOU/10480		3,900.00
		Being amt cr to Jaikumar open card towards Battery fully charged for Wagon R Car vehicle No:- TS10EB 4519 against Bill NO:- 152 dt:- 06.06.22.				
	By	**SUP- S K Enterprises**	**Journal**	JOU/10481		6,925.00
		Being amt cr to Jaikumar open card towards Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06. 06.22.				
		Carried Over			1,20,057.00	64,072.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,057.00	64,072.00
12-Jun-22	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10482		400.00
		Being amt cr to Jai kumar open card towards FASTAQ recharge of vehicle No:- TS10EH 3133 & 7971.				
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10483	12,480.00	
		Being Neft to MPPL Virtual account towards 100% advance payment for General Servicing Jeeto Vehicles No:- TS10UB 3123.				
20-Jun-22	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10531		12,069.00
		Being amt cr to Jaikumar G open card towards General servicing of Mahindra Jeet Vehcile No: TS10UB 3123 against Bill NO:- RBC23G002040 dt:- 14.06.22 & RBC23G002041 dt:- 13.06.22.				
22-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10489	11,558.00	
		Being Neft to MPPL Virtual account towards 100% advance payment for General Servicing of Wagon R Car vehicle No:- 7971.				
24-Jun-22	By	**SUP- S K Enterprises**	**Journal**	JOU/10554		15,185.00
		Being amt cr to Jaikumar G towards purchased of 2 nos batteries fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21. 06.22.				
1-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10506	53,500.00	
		Being Neft to MPPL Virtual account towards 100% advance payment for General Servicing of 0143 & 9759; purchase of Tyres Jeetho 3123;				
8-Jul-22	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10649		1,100.00
		Being amt cr to Jaikumar open card towards FASTAQ Recharges for commerical vehicle No's:- TS10US 9759; TS10UA 9758 & AP28B 3676 against Ref No:- BDP000000001498911 dt:- 25.06.22.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10650		4,800.00
		Being amt cr to Jaikumar open card towards TATA Winger vehicle No:- TS10UA 9759 internal cleaning charges on 02.07.22 & Full body washing against No:-944 dt:- 02.07.22.				
	By	**SUP-Jasper Industries Pvt Ltd**	**Journal**	JOU/10651		14,214.00
		Being amt cr to Jaikumar open card towards General servicing of TATA Winger vehicle No: - TS10UA9759 against Bill No:- IJIPAN2223002310 dt:- 02.07.22.				
		Carried Over			1,97,595.00	1,11,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,595.00	1,11,840.00
8-Jul-22	By **SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10652		10,238.00
	Being amt cr to Jaikumar Open card towards General Servicing of Wagon R Car vehicle No:- TS10EG 7971 against Bill NO:- 42BR /22006295 dt:- 25.06.22.				
	By **SUP-Malik Motors Private Limited**	**Journal**	JOU/10653		18,438.00
	Being amt cr to Jaikumar G open card towards General servicing of Ashok Leyland vehicle No:- TS10UA 0143 against Bill NO:- INV1420220003897 dt:- 27.06.22.				
	By **LSUD-Labour Charges**	**Journal**	JOU/10654		450.00
	Being amt cr to Jaikumar Opencard towards removing of all tyres and fitiing charges of Mahindra Jeeto Vehicle No:- TS10UB 3123				
	By **SUP - CHITRABHANU TYRES**	**Journal**	JOU/10655		10,500.00
	Being amt cr to Jaikumar open card towards purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill NO:- 0929 dt:- 30. 06.22.				
	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/10656		1,200.00
	Being amt cr to Jaikumar open card towards FASTAQ recharges for commerical vehicle No's:- 9759; 9758; 8387; 0143; 4519; 3676 against Ref No:- BDP000000001534570 dt:- 07.07.22				
20-Jul-22	To **BANK- Yes Bank**	**Payment**	PAY/10651	19,400.00	
	Being Neft to MPPL Virtual account towards 100% Advance payment for general servicing of Mahindra Jeeto vehicle No:- TS10UB 3122.				
22-Jul-22	By **BANK- Yes Bank**	**Receipt**	REC/10278		402.00
	Being Neft from SSLLP Common Expenses towards cr balance.				
31-Jul-22	By **SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10802		19,387.00
	Being amt cr to Jaikumar Open card towards General Servicing of Mahinder Jeeto Vehicle No:- TS10UB 3122 against Bill No:- RBC23G003007 dt:- 15.07.22. & RBC23G0003008 dt:- 15.07.22.				
12-Aug-22	To **BANK- Yes Bank**	**Payment**	PAY/10757	19,185.00	
	Being Neft to Modi Properties Pvt Ltd towards 100% Advance payment for Vehicle Servicing of Jeeto Van NO:- 5649.				
19-Aug-22	By **SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10927		13,999.00
	Being amt cr to jaikumar open card towards General servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill No:- RBC23G003717 dt:- 09.08.22 & RBC23G003718 dt:- 09.08.22.				
	Carried Over			2,36,180.00	1,86,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,180.00	1,86,454.00
24-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10821	4,400.00	
		Being Neft to MPPL Virtual Account towards 100% Advance payment for General Servicing of Mahindra Jeeto Vehicle No:- TS10UB 3123.				
31-Aug-22	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/11023		4,400.00
		Being amt cr to Jaikumar Open card towards general servicing of Mahindra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBC23G004049 dt:- 22.08.22				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11024		250.00
		Being amt cr to Jai Kumar open card towards toll charges paid by M shekar went to AGH project on 26.08.22 for material pick enclosed Bills.				
	By	**SUP - SFS Hardware**	**Journal**	JOU/11025		700.00
		Being amt cr to Jaikumar Open card towards purchase of Nylon rope for Jeeto vehicle No:- TS10UB 3122 Bill No:- 188 dt:- 30.08.22.				
9-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10905	12,083.00	
		Being Neft to MPPL Virtual Account towards Mahindra Jeeto Vehicle servicing against Bill No:- RBC23G004360 dt:- 02.09.22. and M Shekar Auto charges (11603+ 450+30)				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/11121		12,053.00
		Being amt cr to Jaikumar open card towards Auto charges given to M Shekar went to narapally for Jeeto vehicle given servicing and general servicing of Jeeto vehicle No:- TS10UB 3122 against Bill No:- RBC23G004360 dt:- 02.09.22; RBC23G004359 dt:- 02.09				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10986	20,350.00	
		Being Neft to MPPL Virtual Account towards 100% Advance payment for Dost van vehicle No:- TS10UA 0143 to purchase of Tyres.				
23-Sep-22	By	**SUP - Sri Yamini Tyres**	**Journal**	JOU/11237		21,000.00
		Being amt cr to Jaikumar open card towards purchase of Trye's for Dost vehicle No:- TS10UA 0413 against Bill No:- 2881 dt:- 21. 09.22.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11238		500.00
		Being amt cr to Jaikumar open card towards FASTAQ recharge of Wagon R Car vehicle No:- AP28BL 3676 against Ref No:- NX220922103849453336381O1 dt:- 22.09.22.				
		Carried Over			2,73,013.00	2,25,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,013.00	2,25,357.00
26-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11022	14,592.00	
		Being Neft to MPPL virtual account towards 100% Advance payment for purchasing of New Tyres to Wagon N R Car Vehicle No:- AP28BE 3676.				
30-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11039	25,500.00	
		Being Neft to MPPL Virtual Account towards 100% Advance payment for general servicing vehicle No:- TS10EB 4519 & Wagon R Car vehicle No:- TS10EG 7971				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/11408		35,500.00
		Beng amt cr to Jaikumar open card towards FASTTAQ recharges of 9758 vehicle and atuo colours 2k spary for fitness of 0143.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11135	19,800.00	
		Being Neft to MPPL Virtual Account towards 100% Advance payment for New Tyres purchasing for Mahindra Jayo vehicle No:- 9758				
					3,32,905.00	2,60,857.00
	By	**Closing Balance**				72,048.00
					3,32,905.00	**3,32,905.00**

SSLLP Logistics (22-23)

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

Open Card - Manda Mahendar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**640.80**	
1-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10002	8,500.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of stamp papers				
13-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10039		23.60
		Being Bank charges made by open card withdrawl charges on 13.04.22.				
15-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10134	8,896.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of stamp papers				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/10041		8,896.00
		being amt cr to Mahender open card towards purchase of Stamp papers and purchase of sweet boxes for flat No C 1005. (MPL 496) & JAde estates purchased stamp papers				
20-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10060		23.60
		Being Bank charges made by open card withdrawl charges on 20.4.22				
2-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10137		23.60
		Being Bank charges made by open card withdrawl charges on 02.05.22.				
6-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10169		23.60
		Being Bank charges made by open card withdrawl charges on 06.05.22				
16-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10192		23.60
		Being Bank charges made by open card withdrawl charges on 16.05.22				
18-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10216		23.60
		Being Bank charges made by open card withdrawl charges on 18.05.22				
20-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10311	7,142.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchasing of stamp papers and Register post charges.				
22-May-22	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10247		7,142.00
		Being amt cr to MAhender opne card towards purchase of Stamp papers ; Regrister post charges of GMR (142)				
		Carried Over			25,178.80	16,179.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,178.80	16,179.60
30-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10293		23.60
		Being Bank charges made by open card withdrawl charges on 30.5.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10294		23.60
		Being bank charges for the month of May -2022 (30/05/2022)				
10-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10411	2,066.00	
		ch.no:- 700570 being cheque issued to SSLLP Virtual account towards Open card reload for Register post charges of MPL				
12-Jun-22	By	**OIE-Legal Services**	**Journal**	JOU/10483		2,066.00
		Being amt cr to Mahender open card towards Register post charges to customer of MPL project.				
17-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10530		23.60
		Being Bank charges made by open card withdrawl charges on 17.06.22				
21-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10535		23.60
		Being Bank charges made by open card withdrawl charges on 21.06.22				
24-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10496	7,270.00	
		Being Neft to SSLLP Virtual account towards Open card reload for Register post charges of MRMLP and purchase of stamp papers.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10556		7,270.00
		Being amt cr to Mahender open card towards purchase of Stamp papers and Registered postal charges for Invitation letter to Customer of A Block.				
27-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10572		23.60
		Being Bank charges made by open card withdrawl charges on 27.06.22				
1-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10502	5,600.00	
		Being Neft to SSLLP Virtual account towards Open card reload for purchase of Stamp papers of GMR & Jade estates.				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/10604		5,600.00
		Being amt cr to M Mahender open card towards purchase of Stamp paper of Jade Estates & GMR.				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10606		23.60
		Being Bank charges made by open card withdrawl charges on 01.07.22				
14-Jul-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10716		23.60
		Being bank charges for the month of Jul-2022 (14/07/2022)				
		Carried Over			40,114.80	31,280.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,114.80	31,280.80
15-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10635	9,437.00	
		Being Neft to Summit Sales LLP Virtual account towards Mahender open card reload for purchase of stamp papers				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10724		9,437.00
		Being amt cr to Mahender open card towards purchase of Stamp papers and Register post charges of GMR B Block for intimation letters to customers (GMR 1037)				
23-Jul-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10776		23.60
		Being bank charges for the month of Jul-2022 (23/07/2022)				
26-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10832	3,009.00	
		Being Neft to SSLLP Virtual Account towards for purchase of Stamp and Notary Chage.				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/10966		1,809.00
		Being amt cr to Mahender open card towards purchase of stamp papers and Notary charges of GMR A 409; A 406; and register postal charges to GMR customers				
30-Aug-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11021		70.80
		Being bank charges for the month of Aug -2022				
23-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11012	9,183.00	
		Being Neft to SSLLP Virtual Account towards for purchase of Stamp and Register Post charges.				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/11202		9,183.00
		Being amt cr to Mahender open card towards purcahse of stamp papers and AOS document courier charges and Register post charges of GMR & MPL (GMR 400; MPL 103)				
30-Sep-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11313		118.00
		Being bank charges for the month of Sep -2022				
					61,743.80	51,922.20
	By	**Closing Balance**				9,821.60
					61,743.80	**61,743.80**

SSLLP Logistics (22-23)

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

Open Card - N Narender Reddy

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10333	1,260.00	
		Being Neft to SSLLP Virtual account towards open card reload for Wagon R Car vehicle No:- 7971 wheel alignment ; car punctures and change of Ac Belt and horn replacement .				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10413		1,260.00
		Being amt cr to Narender Reddy towards Vehicle No;- 7971 car after jacks changing and wheel alignments; tyre puncher; & Horn replacement and Ac belt change.				
					1,260.00	**1,260.00**

Open Card - Prabhakar Kandi

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,195.80**	
1-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10004	24,200.00	
		Being Neft to K Prabhakar Reddy towards 100% Advance payment for Regristration charges.				
4-Apr-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10014		30,000.00
		Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction of MPL C 602; A 507; AGH 55; 87; and MGA (vishal Goel) 506.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10015		24,200.00
		Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction & NIL EC for PF Loan of MPL C 601; C 302; B 1005; B 1001; A 103; C 604;				
6-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10016		23.60
		Being Bank charges made by open card withdrawl charges on 06.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10017		23.60
		Being Bank charges made by open card withdrawl charges on 06.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10018		23.60
		Being Bank charges made by open card withdrawl charges on 06.04.22				
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10077	40,900.00	
		Being Neft to K Prabhakar reddy towards 100 % advance payment for regristration charges to customers				
11-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10034		23.60
		Being Bank charges made by open card withdrawl charges on 11.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10035		23.60
		Being Bank charges made by open card withdrawl charges on 11.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10036		23.60
		Being Bank charges made by open card withdrawl charges on 11.04.22				
		Carried Over			73,295.80	54,341.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,295.80	54,341.60
11-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10037		23.60
		Being Bank charges made by open card withdrawl charges on 11.04.22				
15-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10137	25,000.00	
		Being Neft to K Prabhakar reddy towards 100 % advance payment for regristration charges to customers				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10042		40,900.00
		Being amt cr to K Prabhakar open card towards Registration misc, documentation, Ec sale of Deeed, Agreement for construction & NIL EC (GMR A 406; A 409; A 508; B 506; MPL A106; C 705; C 805; SOVLLP 107; & 119)				
19-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10057		23.60
		Being Bank charges made by open card withdrawl charges on 19.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10058		23.60
		Being Bank charges made by open card withdrawl charges on 19.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10059		23.60
		Being Bank charges made by open card withdrawl charges on 19.04.22				
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10152	47,700.00	
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
26-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10084		23.60
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10085		23.60
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10086		23.60
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10087		23.60
		Being Bank charges made by open card withdrawl charges on 26.04.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10088		23.60
		Being Bank charges made by open card withdrawl charges on 26.04.22				
		Carried Over			1,45,995.80	95,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,995.80	95,454.00
29-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10165	25,000.00	
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10108		42,700.00
		Being amt cr to Prabhakar K towards Regristartion charges of Misc documentation, EC of Sale Deed; Agreement for construction of MPL B 904; C 903; C 404; A 305; NE 165; SOVLLP 79; 115 of MHPL				
4-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10139		23.60
		Being Bank charges made by open card withdrawl charges on 04.05.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10140		23.60
		Being Bank charges made by open card withdrawl charges on 04.05.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10141		23.60
		Being Bank charges made by open card withdrawl charges on 04.05.22				
6-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10225	25,000.00	
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
11-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10172		23.60
		Being Bank charges made by open card withdrawl charges on 11.05.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10173		23.60
		Being Bank charges made by open card withdrawl charges on 11.05.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10174		23.60
		Being Bank charges made by open card withdrawl charges on 11.05.22				
13-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10244	24,000.00	
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10191		24,500.00
		Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed for MPL B 503; GHT B 611; MPL C 1003; MPL B 402; MPL B 115				
		Carried Over			2,19,995.80	1,62,795.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,995.80	1,62,795.60
18-May-22	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10211		23,000.00
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed for MPL B 502; B 803; C 906; GMR A 506; GMR A 106				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10212		26,150.00
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed; MODT Infavour of UBI Bank; OC purposes; lunch allownaces (MPL B 703; C 606; B 302; C 903; GMR B 604; A 104 & AGH Project				
19-May-22	By **FEXP-Bank Charges**	**Journal**	JOU/10217		23.60
	Being Bank charges made by open card withdrawl charges on 19.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10218		23.60
	Being Bank charges made by open card withdrawl charges on 19.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10219		23.60
	Being Bank charges made by open card withdrawl charges on 19.05.22				
20-May-22	To **BANK- Yes Bank**	**Payment**	PAY/10315	67,200.00	
	Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
24-May-22	By **FEXP-Bank Charges**	**Journal**	JOU/10264		23.60
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10265		23.60
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10266		23.60
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10267		23.60
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10268		23.60
	Being Bank charges made by open card withdrawl charges on 24.05.22				
	Carried Over			2,87,195.80	2,12,134.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,195.80	2,12,134.40
25-May-22	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10281		39,300.00
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed; MODT infavour of UBI, Canara Bank; (MPL C 105; B 704; A 908; A 1002; C 506; C 604 C 501; A 501)				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10282		27,900.00
	Being amt cr to K Prabhakar Reddy open card towards Registration misc, documentation and EC of Sale Deed ; Agreement for construction; MODT infavour of UBI (GMR A 307; A 407;; MHPLSOVLLP 106; 168;)				
	By **FEXP-Bank Charges**	**Journal**	JOU/10283		23.60
	Being Bank charges made by open card withdrawl charges on 25.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10284		23.60
	Being Bank charges made by open card withdrawl charges on 25.05.22				
27-May-22	To **BANK- Yes Bank**	**Payment**	PAY/10321	38,400.00	
	Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
31-May-22	By **FEXP-Bank Charges**	**Journal**	JOU/10363		23.60
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10364		23.60
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10365		23.60
	Being Bank charges made by open card withdrawl charges on 31.05.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10366		23.60
	Being Bank charges made by open card withdrawl charges on 31.05.22				
3-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10335	33,400.00	
	Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
	Carried Over			3,58,995.80	2,79,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,995.80	2,79,476.00
7-Jun-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10445		37,200.00
		Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction; HMDA for revised plans for MHPSOVLLP; & Market Value of HMDA (MPL C 101; MGA 102; 303;401;405;206; MHPLSOVLLP 124)				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10446		34,645.00
		Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction; photos development; Old market value; Aadhar authentication (GHT B 513; MPL B 901; C 301; B 701; GMR; GMR A 308; A 401; KNM)				
8-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10454		23.60
		Being Bank charges made by open card withdrawl charges on 08.06.22				
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10486	30,000.00	
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers (GHR B 112; 313; MPL B 304; MHPL SOVLLP 108 & 112)				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10511		30,000.00
		Being amt cr to Prabhakar K towads Registration misc, Documentation and EC of Sale deed; Agreement for construction;(GHT B 112; B 313; MPL B 304; MHPLSOVLLP 108 & 112)				
20-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10649	2,349.00	
		Being Neft to K Prabhakar towards open card bank charges amount transferred.				
					3,91,344.80	3,81,344.60
	By	**Closing Balance**				10,000.20
					3,91,344.80	**3,91,344.80**

Open Card - Prasad E

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,376.20**	
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10071	9,624.00	
		Being Neft to Summit Sales LLP towards open card reload for AGH paper inserts done at Miryalaguda on 03.04.22.				
9-Apr-22	By	**PROMOUD-Print Media**	**Journal**	JOU/10033		4,000.00
		Being amt cr to Prasad towards AGH project paper inserts done at Mirayalaguda on 03.04. 22.				
12-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10038		23.60
		Being Bank charges made by open card withdrawl charges on 12.04.22				
21-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10061		23.60
		Being Bank charges made by open card withdrawl charges on 21.04.22				
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10149	9,700.00	
		Being Neft to Summit Sales LLP towards open card reload for NGH paper inserts done at warangal on 16.04.22 & 17.04.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10072		4,000.00
		Being amt cr to Prasad Open card towards Vista Homes & NGH projects paper inserts done at Warangal on 16.04.22.				
	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10073		2,200.00
		Being amt cr to Prasad open card towards lodge charges of paper inserts work at warangal on 16.04.22.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10074		2,560.00
		Being amt cr to Prasad open card towards petrol charges of went to Warangal for paper inserts of Vista & NGH Projects on 16.04.22.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10075		440.00
		Being amt cr to Prasad open card towards toll charges of E Prasad went to warangal on 16.04.22 for paper inserts work				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10076		500.00
		Being amt cr to PRasad E towards prasad went to paper inserts of Vista & NGH Projects at warangal.				
		Carried Over			23,700.20	13,747.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,700.20	13,747.20
26-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10083		23.60
		Being Bank charges made by open card withdrawl charges on 26.04.22				
29-Apr-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10111		23.60
		Being Bank charges made by open card withdrawl charges on 29.04.22				
4-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10138		23.60
		Being Bank charges made by open card withdrawl charges on 04.05.22				
12-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10176		23.60
		Being Bank charges made by open card withdrawl charges on 12.05.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10177		23.60
		Being Bank charges made by open card withdrawl charges on 12.5.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10178		23.60
		Being Bank charges made by open card withdrawl charges on 12.5.22				
24-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10262		23.60
		Being Bank charges made by open card withdrawl charges on 24.05.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10263		23.60
		Being Bank charges made by open card withdrawl charges on 24.05.22				
31-May-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10361		23.60
		Being Bank charges made by open card withdrawl charges on 31.05.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10362		23.60
		Being Bank charges made by open card withdrawl charges on 31.05.22				
3-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10336	3,400.00	
		Being Neft to SSLLP Virutal Account towards AGH Mounting charges of Hoarding Boards 30' x 20'				
	By	**PROMOUD-Outdoor Media**	**Journal**	JOU/10411		3,400.00
		Being amt cr to Prasad open card towards AGH project mounting charges of Hoarding board 30' X 20' at Miryalaguda 2 Nos 600Sft				
6-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10444		23.60
		Being Bank charges made by open card withdrawl charges on 06.06.22				
		Carried Over			27,100.20	17,406.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,100.20	17,406.80
10-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10408	36,827.00	
	ch.no:- 700569 Being cheque issued to SSLLP Virutal Account towards GHT paper inserts done at Karim Nagar on 05.06.22. and all paper Ads in News paper and All promotionval activities of Murali expenses card.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10459		4,000.00
	Being amt cr to Prasad E open card towards GHT Project paper inserts done at Karimnargar on 06.06.22.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10460		3,384.00
	Being amt cr to Prasad Open card towards for GHT project paper inserts done on 05.06. 22 went to Karimnagar petrol charges and Bills enclosed.				
	By **PROMOUD-Tour & Travels**	**Journal**	JOU/10461		1,500.00
	Being amt cr to Prasad open card towards Manileela Residency lodge charges at Jyothi nagar at Ramagundam for GHT Project paper inserts work done on 05.06.22 against Bill NO:- 944 dt:- 05.06.22				
	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/10462		466.00
	Being amt cr to Prasad E open card towards toll charges paid by E Prasad went to Karimnagar dist for GHT project paper inserts work and Sheet enclosed.				
	By **SAL-Food & Brverage**	**Journal**	JOU/10463		450.00
	being amt cr to Prasad Open card towards Prasad lunch allowances for went to Karimnagar dist for GHT Project paper inserts work on 05.06.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10464		4,000.00
	Being amt cr to prasad open card towards BRGV project paper inserts done at Suchitra & Bowenpally on 08.06.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10465		2,000.00
	Being amt cr to Prasad E towards Vista Homes project paper inserts done at Disulkhnagar on 10.06.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10466		640.00
	Being amt cr to Prasad open card towards purchase of carry bags for Jeans shirt for promotion activities.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10467		3,297.00
	Being amt cr to Prasad open card towards Sales classified Ad of MPL in DC News paper on 10th to 12th June ' 22 against Bill No:- S/2223/C00807 dt:- 08.06.22.				
	Carried Over			63,927.20	37,143.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,927.20	37,143.80
10-Jun-22	By **PROMOUD-Print Media**	**Journal**	JOU/10468		2,000.00
	Being amt cr to Prasad E towards MPL Project paper inserts done at Panjagutta on 09.06.22.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10469		4,657.00
	Being amt cr to Prasad E Open card towards Sales Classified Ad of GMR Project in EENADU News paper on 10th to 12th June ' 22 against Bill No:- 10110041084944 dt:- 09. 06.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10470		2,000.00
	Being amt cr to Prasad open cad towards GMR Project paper inserts done at Panjagutta on 09.06.22.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10471		2,000.00
	Being amt cr to Prasad open cad towards NGH Project paper inserts done at Dilsukhnagar on 10.06.22.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10472		1,400.00
	Being amt cr to Prasad E Open card towards purchase of Brouchers covers for NGH Project .				
	By **PROMOUD-Print Media**	**Journal**	JOU/10473		4,000.00
	Being amt cr to Prasad E open card towards GMR Project paper inserts done at Suchitra on 08.06.22.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10474		1,260.00
	Being amt cr to Prasad open card towards Sales classified Ad of GHT Project in TOI News paper on 10th to 12th June ' 22 against Bill No:- 24880895/01 dt:- 10.06.22.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10475		693.00
	Being amt cr to Prasad Open card towards Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000010877; 11037; & 11223 dt:- 10th; 11th & 12th June '22.				
16-Jun-22	By **FEXP-Bank Charges**	**Journal**	JOU/10500		23.60
	Being Bank charges made by open card withdrawl charges on 16.06.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10501		23.60
	Being Bank charges made by open card withdrawl charges on 16.06.22				
	By **FEXP-Bank Charges**	**Journal**	JOU/10502		23.60
	Being Bank charges made by open card withdrawl charges on 16.06.22				
	Carried Over			63,927.20	55,224.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,927.20	55,224.60
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10480	8,658.00	
		Being Neft to Prasad E towards open card reload for BRGV Paper inserts done at Karimnagar ; Food allowances, Lodge & Petrol charges from 17.06.22 to 19.06.22				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10513		4,000.00
		Being amt cr to Prasad E open card towards BRGV Project paper inserts done at Karimnangar on 17.06.22				
	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10514		1,500.00
		Being amt cr to Prasad E open card towards Lodge charges for BRGV Project paper inserts work done at Karimnagar on 17.06.22.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10515		2,912.00
		Being amt cr to Prasad E Open card towards petrol charges for paper inserts of BRGV project at Karim nagar as sheet attached and Bills enclosed.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10516		246.00
		Being amt cr to Prasad E Open card towards Toll charges paid by E Prasad went to Karim nagar for paper inserts work of BRGV Project on 10th & 9th June '22 as per sheet attached and Bills enclosed.				
20-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10532		23.60
		Being Bank charges made by open card withdrawl charges on 20.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10533		23.60
		Being Bank charges made by open card withdrawl charges on 20.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10534		23.60
		Being Bank charges made by open card withdrawl charges on 20.06.22				
20-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10647	1,369.00	
		Being Neft to Summit Sales LLP Virtual Account towards bank charges amt transferred.				
31-Jul-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10829		47.20
		Being bank charges for the month of Jul-2022				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10989	20,000.00	
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for BRGV & GHT promotions acitivty at Karimnagar & Siddipet Districts from 16.09.22 to 18.09.22.				
		Carried Over			93,954.20	64,000.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,954.20	64,000.60
22-Sep-22	By	**PROMOUD-Print Media**	**Journal**	JOU/11196		5,000.00
		Being amt cr to Prasad open card towards GHT & BRGV Project paper insterts done at Karimnagar on 17.09.22.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11197		2,500.00
		Being amt cr to Prasad open card towards GHT & BRGV Project paper insterts done at Siddipet on 17.09.22.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11198		8,100.00
		Being amt cr to E Prasad open card towards went to Karimnagar and Siddipet for Paper inserts of BRGV & GHT Projects work done on 16.09.22 to 18.09.22 @ 6 Nos staff for kisosk activity - 3 days,				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11199		261.00
		Being amt cr to Prasad E Open card towards Promotions team went to Siddipet & Karimnagar for paper inserts work of GHT & BRGV projects paid toll charges vehicle No:- TS09FC 5821 at Reikunta & Duddeda toll plaza				
	By	**Sup - Hotel Srinivasa**	**Journal**	JOU/11200		2,352.00
		Being amt cr to E Prasad open card towards Lodge charges for went to Siddipet & Karimnagar for paper inserts work of BRGV & GHT Project at Srinivasa Hotel from 16.09.22 to 17.09.22 against Bill NO:- 3357; room No 203.				
29-Sep-22	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11239		6,080.00
		Being amt cr to Prasad E Open card towards promotion team went to Siddipet & Karimnagar for paper inserts work of GHT & BRGV project petrol charges as per sheet attached and Bills enclosed.				
30-Sep-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11312		47.20
		Being bank charges for the month of Sep -2022				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11127	10,593.00	
		Being Neft to SSLLP Virtual Account towards prasad open card reload and NGH &MPL broucher distirbution charges and Tuff bond purchased.				
					1,04,547.20	88,340.80
	By	**Closing Balance**				16,206.40
					1,04,547.20	**1,04,547.20**

SSLLP Logistics (22-23)

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

Open Card - Sayed Waseem Akhtar

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10839		5,476.00
		Being amount cr to Syed Waseem Akhtar towards Hotel Booking to Ramesh & Akhil to Mumbai - MEP Staff				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10726	5,476.00	
		Being Neft to GVRC Virtual account towards open card reload fro Hotel Booking for Ramesh reddy Akhil at Mumbai.				
					5,476.00	**5,476.00**

Open Card - Venkata Cheeruka

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10455		23.60
		Being Bank charges made by open card withdrawl charges on 08.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10456		23.60
		Being Bank charges made by open card withdrawl charges on 08.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10457		23.60
		Being Bank charges made by open card withdrawl charges on 08.06.22				
10-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10410	39,200.00	
		ch.no:- 700571 being cheque issued to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
15-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10496		23.60
		Being Bank charges made by open card withdrawl charges on 15.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10497		23.60
		Being Bank charges made by open card withdrawl charges on 15.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10498		23.60
		Being Bank charges made by open card withdrawl charges on 15.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10499		23.60
		Being Bank charges made by open card withdrawl charges on 15.06.22				
17-Jun-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10512		39,200.00
		Being Registration mis, documentation, Ec of Sale Deed, Agreement for construction ; Adding as consenting party & MODT favour of Homes finance (GMR B 108; A 109; B 507; B 303 ; MPL B 303; MHPLSOVLLP 114; Vista C 308)				
21-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10537		23.60
		Being Bank charges made by open card withdrawl charges on 21.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10538		23.60
		Being Bank charges made by open card withdrawl charges on 21.06.22				
		Carried Over			39,200.00	39,412.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,200.00	39,412.40
22-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10547		23.60
		Being Bank charges made by open card withdrawl charges on 22.06.22				
29-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10500	32,500.00	
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers (MPL B 304; C 804; GMR B 401; B 408; B 608; GVRC; MHPLS OVLLP 108				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10573		32,500.00
		Being amt cr to Venkata C open card towards for Registration mis, documentation, Ec of Sale Deed, Agreement for construction ; & Lease deed of Syngene international Amendment lease (MPL B 304; C 804; GMR B 401; B 608; GVRC; MHPLSOVLLP 108)				
30-Jun-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10579		23.60
		Being Bank charges made by open card withdrawl charges on 30.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10580		23.60
		Being Bank charges made by open card withdrawl charges on 30.06.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10581		23.60
		Being Bank charges made by open card withdrawl charges on 30.06.22				
1-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10505	65,000.00	
		Being Neft to Summit Sales LLP Virtual account towards for K Prabhakar reddy open card 100% advance payment for regristration charges to customers				
6-Jul-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10642		23.60
		Being Bank charges made by open card withdrawl charges on 06.07.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10643		23.60
		Being Bank charges made by open card withdrawl charges on 06.07.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10644		23.60
		Being Bank charges made by open card withdrawl charges on 06.07.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10645		23.60
		Being Bank charges made by open card withdrawl charges on 06.07.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10646		23.60
		Being Bank charges made by open card withdrawl charges on 06.07.22				
		Carried Over			1,36,700.00	72,124.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,700.00	72,124.80
7-Jul-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10647		23.60
		Being Bank charges made by open card withdrawl charges on 07.07.22				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10648		23.60
		Being Bank charges made by open card withdrawl charges on 07.07.22				
11-Jul-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10693		36,800.00
		Being amt cr to Venkata cheeruka open card towards Registration misc, documenation and EC Expenses for Flat no:- MPL C 701; C503; B 503; C 803; B 303; A 404 & C 1002				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10694		30,800.00
		Being amt cr to Venkata cheeruka open card towards Registration misc, documenation and EC Expenses for Flat no:- GHR B 406; MPL C 801; B 603; GMR B605; A403; Vista Homes F 105.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10695		2,100.00
		Being amt cr to Venkata cheeruka open card towards Registration misc, documenation for Incorrect entries in Stamp Duty Challan and HMDA purposes MHLPSOVLLP 108; 112 & 125				
20-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10648	5,172.00	
		Being Neft to Venkata Cheeruka towards against cr balance.				
25-Jul-22	By	**FEXP-Bank Charges**	**Journal**	JOU/10777		23.60
		Being bank charges from ICICI bank for the month of Jul-2022				
30-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10674	43,750.00	
		Being Neft to Venkata Cheeruka towards 100 % Advance payment for Regristration charges				
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10727	32,000.00	
		Being Neft to Venkata Cheeruka towards 100 % Advance payment for Regristration charges				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10852		43,750.00
		Being amt Cr to Venkataraman open card towards Registration , Docu, EC of Sale Deed ; NI EC for Sale Deed of MPL C 1004; MPL C 403; C 505; GMR A 502; B 105; GMR B 306; MGA 204; Vishal Goel 203 & 103; MHPL				
		Carried Over			2,17,622.00	1,85,645.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,622.00	1,85,645.60
5-Aug-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10853		32,000.00
		Being amt Cr to Venkataraman open card towards Registration , Documents, EC for sale deed & Agreement for construction of MHPLSOVLLP 123; 127; MGA 104; GMR A 101; GMR B 601				
12-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10748	30,000.00	
		Being Neft to Venkata Cheeruka towards 100 % Advance payment for Regristration charges				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10865		30,200.00
		Being amt cr to Venkata Cheeruka towards Registration misc, documentation and EC of Sale Deed of GMR A 305; B 301; B 407; B 602; F 106				
26-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10333		22,625.00
		ch.no:- 225611 being cheque received from MBMC towards certified copies of lease Deeds of MBMC for online payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10834	22,625.00	
		being Neft to Venkataramana Cheeruka towards for certified copies of lease Deeds of MBMC for online payment for registration charges.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10835	28,000.00	
		being Neft to Venkataramana Cheeruka towards Advance payment for Registration charges.				
30-Aug-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11020		330.40
		Being bank charges from ICICI bank for the month of Aug-2022				
9-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10906	49,300.00	
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Registration charges of respective projects.				
23-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11010	46,500.00	
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Registration charges of respective projects.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11211		31,500.00
		Being amt cr to Venkata Cheeruka towards Registration misc, documentation & EC Expenses of Sale Deed, adding as consenting party& Gift settlement of Vista C 208; GMR B 501; B 502; MGA 205; MCMET & MPL C 102; SSLLP				
		Carried Over			3,94,047.00	3,02,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,047.00	3,02,301.00
23-Sep-22	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11212		27,900.00
		Being amt cr to Venkata Cheeruka towards Registration misc, documentation & EC Expenses of Sale Deed, Agreement for Construction MHPLSOVLLP 184102; NE 36; 37;				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11213		24,250.00
		Being amt cr to Venkata Cheeruka towards Registration misc expenses and documentation charges ; chequ disbursement ICICI; Validation of SPA for presenting of GPA; Search reports for sale deeds pertaining neighbours SM Comp; RJK; SJK; DR MN Park				
30-Sep-22	By	**FEXP-Bank Charges**	**Journal**	JOU/11311		283.20
		Being bank charges from ICICI bank for the month of Sep-2022				
7-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11103	25,900.00	
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Registration charges of respective projects.				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11137	21,030.00	
		Being Neft to Summit Sales LLP Virtual Account towards Regristration charges for All Respective projects.				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11206	43,740.00	
		Being Neft to Summit Sales LLP Virtual Account towards 100% Advance payment Regristration charges for All Respective projects.				
					4,84,717.00	3,54,734.20
	By	**Closing Balance**				1,29,982.80
					4,84,717.00	**4,84,717.00**

OTHLOAN-Summit Sales LLP

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**36,51,444.30**	
30-Apr-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10130	9,745.00	
		Being amount payable to Summit Builders towards PF for the month of Apr ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10132	200.00	
		Being amount payable to Summit Builders towards PT for the month of Apr 22.(logistics - 8550) and SSLLP (200) D Lavanya Professional tax for the month of Apr ' 22.				
31-May-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10371	200.00	
		Being amount payable to Summit Builders towards PT for the month of May 22.(logistics - 7950) and SSLLP (200) D Lavanya Professional tax for the month of May ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10373	3,772.00	
		Being amount payable to Summit Builders towards PF for the month of May ' 22				
30-Jun-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10602	3,750.00	
		Being amount payable to Summit Builders towards PF for the month of June ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10603	400.00	
		Being amount payable to Summit Builders towards PT for the month of June 22.(logistics - 7750) and SSLLP (400) D Lavanya & K Pooja Professional tax for the month of June ' 22.				
31-Jul-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10821	3,750.00	
		Being amount payable to Summit Builders towards PF for the month of July ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/10831	200.00	
		Being amount payable to Summit Builders towards PT for the month of July 22.(logistics - 8350) and SSLLP (200) D Lavanya Professional tax for the month of July ' 22.				
29-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10335		13,917.00
		Being Neft from SSLLP towards PF; ESI & PT contribution of D Lavanya & Other Staff for the month of Apr '22 to May ' 22.				
		Carried Over			36,73,461.30	13,917.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,73,461.30	13,917.00
31-Aug-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11052	3,750.00	
		Being amount payable to Summit Builders towards PF for the month of Aug ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11057	200.00	
		Being amount payable to Summit Builders towards PT for the month of Augt 22.(logistics - 9450) and SSLLP (200) D Lavanya Professional tax for the month of Augt ' 22.				
30-Sep-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11315	200.00	
		Being amount payable to Summit Builders towards PT for the month of Sept 22.(logistics - 9650) and SSLLP (200) D Lavanya Professional tax for the month of Sept ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11316	3,750.00	
		Being amount payable to Summit Builders towards PF for the month of Sept ' 22.				
1-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10412		2,00,000.00
		ch.no:-499505 being cheque received from SSLLP towards against their Bills.				
20-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10473		2,000.00
	By	**BANK- Yes Bank**	**Receipt**	REC/10474		15,800.00
					36,81,361.30	2,31,717.00
	By	**Closing Balance**				34,49,644.30
					36,81,361.30	**36,81,361.30**

SSLLP Logistics (22-23)

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

OTHLOAN-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To **BANK- Yes Bank**	**Payment**	PAY/11192	58,290.00	
	ch.no:- 296085 being cheque issued to GST towards GST Payable for the month of Sept ' 22.(Common Expenses)				
	To **BANK- Yes Bank**	**Payment**	PAY/11193	3,50,000.00	
	ch.no:- 797562 being cheque issued to SSLLP common Expenses towards Funds transferred.				
				4,08,290.00	
	By **Closing Balance**				4,08,290.00
				4,08,290.00	**4,08,290.00**

SSLLP Logistics (22-23)

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

OTHLOAN- Tds Receivable 21 -22

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,84,114.34**	
	By	**Closing Balance**				21,84,114.34
					21,84,114.34	**21,84,114.34**

OTHLOAN- Tds Receivable 22 - 23

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10134	660.00	
	Being Tds receivable from AGH towards against their Bill No:- 10029.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10135	316.00	
	Being Tds receivable from miryalaguda aganist bill no-10018				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10136	2,641.00	
	Being Tds receivable from miryalaguda aganist bill no-10010				
17-May-22	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10193	6,819.00	
	Being Tds receivable from NGH towards against their Bill				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10194	502.00	
	Being Tds receivable from NGH towards against their Bill				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10195	362.00	
	Being Tds receivable from NGH towards against their Bill				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10196	362.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10015.				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10197	502.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10026.				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10198	6,202.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10013.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10199	643.00	
	Being Tds receivable from MRGVLLP towards against Bill NO:- 10032.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10200	2,347.00	
	Being Tds receivable from MRGVLLP towards against Bill NO:-10005.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10201	647.00	
	Being Tds receivable from MRGVLLP towards against Bill NO:-10021.				
	To **G V Discover Centers Pvt Ltd**	**Journal**	JOU/10202	1,038.00	
	Being Tds recceivable from GVDC towards against their Bill				
	Carried Over			23,041.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,041.00	
17-May-22	To **G V Discover Centers Pvt Ltd** *Being Tds recceivable from GVDC towards against their Bill*	**Journal**	JOU/10203	612.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds recceivable from GVDC towards against their Bill*	**Journal**	JOU/10204	2,667.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards agaisnt their Bill NO:- 10003.*	**Journal**	JOU/10205	6,980.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards agaisnt their Bill NO:- 10012.*	**Journal**	JOU/10206	846.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards agaisnt their Bill NO:- 10024.*	**Journal**	JOU/10207	507.00	
	To **DR N R K Biotech Private Limited** *Being Tds receviable from DR NR K towards against their Bill NO:- 10022.*	**Journal**	JOU/10208	297.00	
	To **DR N R K Biotech Private Limited** *Being Tds receviable from DR NR K towards against their Bill NO:- 10033.*	**Journal**	JOU/10209	400.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH Towards against Bill NO:- 10067.*	**Journal**	JOU/10210	2,310.00	
20-May-22	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill NO:- 10057.*	**Journal**	JOU/10220	406.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill NO:- 10036*	**Journal**	JOU/10221	1,363.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill NO:- 10076.*	**Journal**	JOU/10222	1,679.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill NO:- 10050.*	**Journal**	JOU/10223	50.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agaisnt Bill NO:- 10037.*	**Journal**	JOU/10224	3,183.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agaisnt Bill NO:- 10052.*	**Journal**	JOU/10225	100.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agaisnt Bill NO:- 15848*	**Journal**	JOU/10226	1,585.00	
	Carried Over			46,026.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,026.00	
23-May-22	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10248	3,094.00	
		Being Tds receivable from MHPLSOVLLP towards wrongly deducted.				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10249	3,094.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:-10035.				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10250	1,700.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:-10048.				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10251	752.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:-10079.				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10252	7,070.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:-10068				
	To	**Nilgiri Estates**	**Journal**	JOU/10253	1,363.00	
		Being Tds receivbale from NE towards against Bill No:- 10039.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10254	8,924.00	
		Being Tds receivable from GMR towards against Bill No:- 10004.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10255	507.00	
		Being Tds receivable from GMR towards against Bill No:- 10025.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10256	717.00	
		Being Tds receivable from GMR towards against Bill No:- 10014.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10257	4,168.00	
		Being Tds receivable from GMR towards against Bill No:- 10062.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10258	289.00	
		Being Tds receivable from GMR towards against Bill No:- 10073.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10259	4,500.00	
		Being Tds receivable from GMR towards against Bill No:- 10051.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10260	3,746.00	
		Being Tds receivable from GMR towards against Bill No:- 10041.				
25-May-22	To	Modi Constructions & Realtors LLP	**Journal**	JOU/10269	100.00	
		Being Tds receviable from MCRL towards against Bill No:- 10047.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10270	400.00	
		Being Tds receivable from MPL towards againsnt Bill No:_ 10049.				
		Carried Over			86,450.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,450.00	
25-May-22	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10271	4,601.00	
		Being Tds receivable from GHT towards against Bill No:_ 10002.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10272	942.00	
		Being Tds receivable from GHT towards against Bill No:- 10017.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10273	882.00	
		Being Tds receivable from GHT towards against Bill No:- 10028.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10274	1,500.00	
		Being Tds receivable from GHT towards against Bill No:- 10046.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10275	413.00	
		Being Tds receivable from GHT towards against Bill No:- 10078.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10276	2,234.00	
		Being Tds receivable from GHT towards against Bill No:- 10034.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10277	1,389.00	
		Being Tds receivable from GHT towards against Bill No:- 10061.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10278	6.00	
		Being Tds receivable from GHT towards against Bill No:- 10070.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10279	100.00	
		Being Tds receivable from GVDC towards against Bill No:- 10044.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10280	2,235.00	
		Being Tds recivable from GVDC towards against Bill No:- 10065.				
27-May-22	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/10285	13,684.00	
		Being Tds receivable from Dr NRK towards against Bill No:- 10066.				
30-May-22	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/10290	15,830.00	
		Being Tds receivable from MPL towards against Bill NO:- 10042.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/10291	4,496.00	
		Being Tds receivable from MPL towards against Bill NO:- 10063.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/10292	1,249.00	
		Being Tds receivable from MPL towards against Bill NO:- 10075.				
31-May-22	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10318	2,667.00	
		Being Tds receivable from GVDC towards against their Bill No:- 10152.				
		Carried Over			1,38,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,678.00	
31-May-22	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10130*	**Journal**	JOU/10319	612.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10141.*	**Journal**	JOU/10320	1,038.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10172*	**Journal**	JOU/10321	50.00	
	To **Modi Realty Mallapur LLP** *Being tds reeivable from GMR towards against their Bill No:_ 10189*	**Journal**	JOU/10322	4,300.00	
	To **Modi Realty Mallapur LLP** *Being tds reeivable from GMR towards against their Bill No:- 10179*	**Journal**	JOU/10323	3,450.00	
	To **Modi Realty Mallapur LLP** *Being tds reeivable from GMR towards against their Bill No:- 10163.*	**Journal**	JOU/10324	5,701.00	
	To **Modi Realty Mallapur LLP** *Being tds reeivable from GMR towards against their Bill No:- 10167*	**Journal**	JOU/10325	231.00	
	To **Modi Realty Mallapur LLP** *Being tds reeivable from GMR towards against their Bill No:- 10124*	**Journal**	JOU/10326	717.00	
	To **Modi Realty Mallapur LLP** *Being tds reeivable from GMR towards against their Bill No:- 10148*	**Journal**	JOU/10327	8,924.00	
	To **Modi Realty Mallapur LLP** *Being tds reeivable from GMR towards against their Bill No:- 10135A*	**Journal**	JOU/10328	507.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against Bill NO:_ 10043A*	**Journal**	JOU/10329	1,800.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against Bill NO:- 10199*	**Journal**	JOU/10330	35.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against Bill NO:- 10053*	**Journal**	JOU/10331	150.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against Bill NO:- 10071*	**Journal**	JOU/10332	6.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against Bill No:- 10146*	**Journal**	JOU/10333	4,601.00	
	Carried Over			1,70,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,800.00	
31-May-22	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10334	942.00	
	Being Tds receivable from GHT towards against Bill No:- 10127				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10335	882.00	
	Being Tds receivable from GHT towards against Bill No:- 10138				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10336	441.00	
	Being Tds receivable from GHT towards against Bill No:- 10168				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10337	300.00	
	Being Tds receivable from GHT towards against Bill No:- 10173				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10338	2,342.00	
	Being Tds receivable from GHT towards against Bill No:- 10188				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10339	2,089.00	
	Being Tds receivable from GHT towards against Bill No:- 10160				
	To **AEDIS Developers LLP**	**Journal**	JOU/10358	800.00	
	Being Tds receivable from MGA towards against Bill No:- 10007.				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/10367	400.00	
	Being tds receivable from GVSH towards against Bill NO:- 10145				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/10368	400.00	
	Being tds receivable from GVSH towards against Bill NO:- 10144				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/10369	169.00	
	Being tds receivable from GVSH towards against Bill NO:- 10133				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/10370	169.00	
	Being tds receivable from GVSH towards against Bill NO:- 10023.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10376	648.00	
	Being Tds receivable from miryalaguda aganist bill no-10077				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10377	189.00	
	Being Tds receivable from miryalaguda aganist bill no-10056				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10378	925.00	
	Being Tds receivable from miryalaguda aganist bill no-10037				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10379	2,641.00	
	Being Tds receivable from miryalaguda aganist bill no-10153				
	Carried Over			1,84,137.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,137.00	
31-May-22	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10380	316.00	
		Being Tds receivable from miryalaguda aganist bill no-10128				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10381	660.00	
		Being Tds receivable from miryalaguda aganist bill no-10139				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10382	36.00	
		Being Tds receivable from miryalaguda aganist bill no-10171				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10383	450.00	
		Being Tds receivable from miryalaguda aganist bill no-10177				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10384	259.00	
		Being Tds receivable from miryalaguda aganist bill no-10182				
3-Jun-22	To	**Vista Homes**	**Journal**	JOU/10385	30.00	
		Being Tds receivable from Vista Homes towards against their Bill NO:- 10069				
	To	**Vista Homes**	**Journal**	JOU/10386	363.00	
		Being Tds receivable from Vista Homes towards against their Bill NO:- 10074				
	To	**Vista Homes**	**Journal**	JOU/10387	300.00	
		Being Tds receivable from Vista Homes towards against their Bill NO:- 10054.				
6-Jun-22	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10421	4,083.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10201.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10422	2,400.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10175				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10423	785.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10170				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10424	502.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10136				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10425	362.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10125				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10426	6,202.00	
		Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10155.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10427	647.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10131.				
		Carried Over			2,01,532.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,532.00	
6-Jun-22	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10142*	**Journal**	JOU/10428	643.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10149*	**Journal**	JOU/10429	2,347.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10159*	**Journal**	JOU/10430	730.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10161*	**Journal**	JOU/10431	2,989.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10169*	**Journal**	JOU/10432	1,909.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10178*	**Journal**	JOU/10433	50.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against Bill No:- 10184*	**Journal**	JOU/10434	573.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agains their Bills.*	**Journal**	JOU/10435	1,810.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agains their Bills No*	**Journal**	JOU/10436	2,510.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agains their Bills No 10165*	**Journal**	JOU/10437	1,293.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agains their Bills No 10180*	**Journal**	JOU/10438	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agains their Bills No 10154*	**Journal**	JOU/10439	6,819.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards agains their Bills No 10198*	**Journal**	JOU/10440	4,623.00	
	To **AEDIS Developers LLP** *Being Tds receivable from MGA towards against Bill No:- 10150*	**Journal**	JOU/10441	800.00	
	To **AEDIS Developers LLP** *Being Tds receivable from MGA towards against Bill No:- 10194.*	**Journal**	JOU/10442	9.00	
	Carried Over			2,28,787.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,787.00	
6-Jun-22	To **AEDIS Developers LLP**	**Journal**	JOU/10443	1,238.00	
	Being Tds receivable from MGA towards against Bill No:- 10158.				
8-Jun-22	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10448	7,323.00	
	Being Tds receivable from GVRC towards against Bill No:- 10151				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10449	661.00	
	Being Tds receivable from GVRC towards against Bill No:- 10129				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10450	6,385.00	
	Being Tds receivable from GVRC towards against Bill No:- 10140				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10451	4,710.00	
	Being Tds receivable from GVRC towards against Bill No:- 10191				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10452	15.00	
	Being Tds receivable from SOVLLP towards against Bill No:_ 10200				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10453	1,016.00	
	Being Tds receivable from SOVLLP towards against Bill No:- 10157				
15-Jun-22	To **Modi Constructions & Realtors LLP**	**Journal**	JOU/10484	200.00	
	Being Tds receivable from MCRLLP towards against Bill No:- 10174				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10485	6,980.00	
	Being Tds receivable from MPL towards against their Bill No:_ 10147				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10486	717.00	
	Being Tds receivable from MPL towards against their Bill No:- 10123				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10487	507.00	
	Being Tds receivable from MPL towards against their Bill No:- 10134				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10488	1,652.00	
	Being Tds receivable from MPL towards against their Bill No:- 10164				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10489	21,423.00	
	Being Tds receivable from MPL towards against their Bill No:- 10162.				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10490	450.00	
	Being Tds receivable from MPL towards against their Bill No:- 10176.				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10491	2,438.00	
	Being Tds receivable from MPL towards against their Bill No:- 10193				
	Carried Over			2,84,502.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,502.00	
15-Jun-22	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10492	209.00	
	Being Tds receivable from MPL towards against their Bill No:- 10190				
	To **Nilgiri Estates**	**Journal**	JOU/10493	18.00	
	Being Tds recceivable form NE towards against their Bill No:- 10197				
	To **Nilgiri Estates**	**Journal**	JOU/10494	888.00	
	Being Tds recceivable form NE towards against their Bill No:- 10156				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/10495	251.00	
	Being Tds recceivable from Crescentia towards against Bill No:- 10058.				
17-Jun-22	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10503	8,990.00	
	Being Tds receivable from DR N R K towards agains their Bill NO:- 10196.				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10504	297.00	
	Being Tds receivable from DR N R K towards agains their Bill NO:- 10132.				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10505	885.00	
	Being Tds receivable from DR N R K towards agains their Bill NO:- 10143.				
22-Jun-22	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10539	7,323.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10008.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10540	661.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10019				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10541	6,385.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10030				
23-Jun-22	To **Vista Homes**	**Journal**	JOU/10548	247.00	
	Being tds receivable from Vista Homes towards against Bill No;- 10166 dt:- 31.05.22.				
	To **Vista Homes**	**Journal**	JOU/10549	38.00	
	Being tds receivable from Vista Homes towards against Bill No;- 10203 dt:- 31.05.22.				
1-Jul-22	To Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/10607	400.00	
	Being tds receivable from GVSH towards against Bill NO:- 10246				
	To Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/10608	169.00	
	Being tds receivable from GVSH towards against Bill NO:- 10236.				
5-Jul-22	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10622	507.00	
	Being Tds receivable from MPL towards against their Bill NO:- 10247				
	Carried Over			3,11,770.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,770.00	
5-Jul-22	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10623	717.00	
		Being Tds receivable from MPL towards against their Bill NO:- 10226				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10624	6,980.00	
		Being Tds receivable from MPL towards against their Bill NO:- 10217				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10625	2,667.00	
		Being Tds receivable from GVDC towards agaisnt their Bill No:- 10224.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10626	612.00	
		Being Tds receivable from GVDC towards agaisnt their Bill No:- 10233				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10627	1,038.00	
		Being Tds receivable from GVDC towards agaisnt their Bill No:- 10243.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10628	642.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10244.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10629	646.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10234.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10630	2,347.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10219				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10631	6,385.00	
		Being Tds receivable from GVRC towards against Bill No:- 10242.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10632	7,323.00	
		Being Tds receivable from GVRC towards against Bill No:- 10223.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10633	661.00	
		Being Tds receivable from GVRC towards against Bill No:- 10232.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10634	4,601.00	
		Being Tds receivable from GHT Towards against Bill No:- 10216.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10635	942.00	
		Being Tds receivable from GHT Towards against Bill No:- 10230.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10636	882.00	
		Being Tds receivable from GHT Towards against Bill No:- 10240.				
6-Jul-22	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/10640	3,213.00	
		Being Tds receivable from DR N R K towards against Bill NO:- 10245.				
		Carried Over			3,51,426.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,426.00	
6-Jul-22	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/10641	297.00	
		Being Tds receivable from DR N R K towards against Bill NO:- 10235				
11-Jul-22	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10675	722.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10259				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10676	706.00	
		Being Tds receivable from MPL towards against their Bill NO:- 10266				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10677	400.00	
		Being Tds receivable from MPL towards against their Bill NO:- 10253				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10678	15,323.00	
		Being Tds receivable from MPL towards against their Bill NO:- 10279				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10679	1,534.00	
		Being Tds receivable from MPL towards against their Bill NO:- 10291				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10680	8,094.00	
		Being Tds receivable from GVDC towards agaisnt their Bill No:- 10257				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10681	250.00	
		Being Tds receivable from GVDC towards agaisnt their Bill No:- 10248				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10682	40.00	
		Being Tds receivable from GVDC towards agaisnt their Bill No:- 10295				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10683	250.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10254				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10684	2,250.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10284				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10685	2,534.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10289				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10686	500.00	
		Being Tds receivable from GVRC towards against Bill No:- 10333.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10687	50.00	
		Being Tds receivable from GVRC towards against Bill No:- 10249.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10688	2,601.00	
		Being Tds receivable from GVRC towards against Bill No:- 10267				
		Carried Over			3,86,977.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,977.00	
11-Jul-22	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT Towards against Bill No:- 10306*	Journal	JOU/10689	106.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT Towards against Bill No:- 10250*	Journal	JOU/10690	650.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT Towards against Bill No:- 10288*	Journal	JOU/10691	668.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT Towards against Bill No:- 10264*	Journal	JOU/10692	1,428.00	
13-Jul-22	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10218.*	Journal	JOU/10700	8,924.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10227*	Journal	JOU/10701	717.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10265*	Journal	JOU/10702	2,394.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10237*	Journal	JOU/10703	507.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10255*	Journal	JOU/10704	3,100.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10280*	Journal	JOU/10705	5,646.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10292*	Journal	JOU/10706	278.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against Bill No:- 10309*	Journal	JOU/10707	10.00	
14-Jul-22	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10222.*	Journal	JOU/10708	6,819.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10239*	Journal	JOU/10709	502.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10229*	Journal	JOU/10710	362.00	
	Carried Over			4,19,088.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,088.00	
14-Jul-22	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10285*	**Journal**	JOU/10711	1,985.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10293*	**Journal**	JOU/10712	1,656.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10272*	**Journal**	JOU/10713	2,819.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against Bill No:- 10256.*	**Journal**	JOU/10714	295.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10045.*	**Journal**	JOU/10715	100.00	
18-Jul-22	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10220.*	**Journal**	JOU/10740	6,202.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10228*	**Journal**	JOU/10741	362.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10294*	**Journal**	JOU/10742	591.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10286*	**Journal**	JOU/10743	3,225.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10277*	**Journal**	JOU/10744	2,827.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10252*	**Journal**	JOU/10745	2,450.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP - III towards agianst Bill NO:- 10276*	**Journal**	JOU/10746	31.00	
20-Jul-22	To **Vista Homes** *Being tds receivable from Vista Homes towards against Bill No:- 10290.*	**Journal**	JOU/10747	196.00	
	To **Vista Homes** *Being tds receivable from Vista Homes towards against Bill No:- 10278*	**Journal**	JOU/10748	19.00	
	To **JMK GEC Relators Pvt Ltd** *Being Tds receivable from JMKGEC towards against Bill No:- 10274*	**Journal**	JOU/10749	9.00	
	Carried Over			4,41,855.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,855.00	
20-Jul-22	To **SDNMJK Realty Pvt Ltd**	**Journal**	JOU/10750	9.00	
	Being Tds receivable from SDNMKJ towards agains their Bills.				
21-Jul-22	To **AEDIS Developers LLP**	**Journal**	JOU/10751	800.00	
	Being Tds receivable from MGA towards against Bill No:- 10221.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10752	3.00	
	Being Tds receivable from MGA towards against Bill No:- 10269				
	To **AEDIS Developers LLP**	**Journal**	JOU/10753	565.00	
	Being Tds receivable from MGA towards against Bill No:- 10283.				
22-Jul-22	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10754	1,634.00	
	Being Tds receivbale from GVRC towards against Bill NO:- 10064				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10755	2,235.00	
	Being Tds receivbale from GVRC towards against Bill NO:- 10055				
27-Jul-22	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10778	291.00	
	Being Tds receivable from Dr N R K towards against Bill No:- 10271.				
31-Jul-22	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10796	6,705.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10359.				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10797	2,150.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10363A				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10798	2,200.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10384.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10822	2,641.00	
	Being Tds receivable from miryalaguda aganist bill no-10225				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10823	316.00	
	Being Tds receivable from miryalaguda aganist bill no-10231				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10824	660.00	
	Being Tds receivable from miryalaguda aganist bill no-10241				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10825	300.00	
	Being Tds receivable from miryalaguda aganist bill no-10260				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10826	1,450.00	
	Being Tds receivable from miryalaguda aganist bill no-10281				
	Carried Over			4,63,814.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,814.00	
31-Jul-22	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10827	189.00	
		Being Tds receivable from miryalaguda aganist bill no-10370				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10828	424.00	
		Being Tds receivable from miryalaguda aganist bill no-10427				
1-Aug-22	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10832	1,810.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10398				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10833	6,202.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10391.				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10834	328.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10423				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10835	2,510.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10408.				
	To	**Nilgiri Estates**	**Journal**	JOU/10836	67.00	
		Being Tds receivbale from NE towards against their Bill No:- 10378				
	To	**Nilgiri Estates**	**Journal**	JOU/10837	725.00	
		Being Tds receivbale from NE towards against their Bill No:- 10358				
	To	**Nilgiri Estates**	**Journal**	JOU/10838	571.00	
		Being Tds receivbale from NE towards against their Bill No:- 10428				
5-Aug-22	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10849	250.00	
		being Tds receivable from MPL towards against their Bill NO:- 10364A				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10850	23,140.00	
		being Tds receivable from MPL towards against their Bill NO:- 10354				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10851	1,928.00	
		being Tds receivable from MPL towards against their Bill NO:- 10376.				
8-Aug-22	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10854	6,819.00	
		Being Tds receivable from NGH towards against their Bill NO;- 10393.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10855	568.00	
		Being Tds receivable from GVDC towards against their Bill No:- 10369				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/10856	350.00	
		Being Tds receivable from GVDC towards against their Bill NO:- 10360.				
		Carried Over			5,09,695.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,695.00	
8-Aug-22	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10857	12,749.00	
	Being Tds receivable from Dr N R K towards against their Bill NO:- 10377.				
11-Aug-22	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10862	326.00	
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10372				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10863	200.00	
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 10366A				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10864	22.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 10383				
17-Aug-22	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10895	362.00	
	Being Tds receivable from NGH towards against their Bill No:- 10399				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10896	502.00	
	Being Tds receivable from NGH towards against their Bill No:- 10409.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10897	6,819.00	
	Being Tds receivable from NGH towards against their Bill No:- 10293				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10898	910.00	
	Being Tds receivable from NGH towards against their Bill No:- 10430				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10899	3,150.00	
	Being Tds receivable from GMR towards agaisnt Bill No:- 10367A				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10900	3,037.00	
	Being Tds receivable from GMR towards agaisnt Bill No:- 10375				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10901	19,498.00	
	Being Tds receivable from GMR towards agaisnt Bill No:- 10355.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10902	507.00	
	Being Tds receivable from GMR towards agaisnt Bill No:- 10407.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10903	717.00	
	Being Tds receivable from GMR towards agaisnt Bill No:- 10397				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10904	8,924.00	
	Being Tds receivable from GMR towards agaisnt Bill No:- 10389				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10905	813.00	
	Being Tds receivable from GMR towards agaisnt Bill No:- 10419				
	Carried Over			5,68,231.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,231.00	
17-Aug-22	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards agaisnt Bill No:- 10429*	**Journal**	JOU/10906	263.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10417*	**Journal**	JOU/10907	4,877.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10413*	**Journal**	JOU/10908	1,038.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10395*	**Journal**	JOU/10909	2,667.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10403*	**Journal**	JOU/10910	612.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10432.*	**Journal**	JOU/10911	1,210.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10406.*	**Journal**	JOU/10912	507.00	
18-Aug-22	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10387.*	**Journal**	JOU/10913	4,180.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10412*	**Journal**	JOU/10914	6,385.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10394*	**Journal**	JOU/10915	7,323.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10402*	**Journal**	JOU/10916	661.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against Bill No:- 10416*	**Journal**	JOU/10917	4,877.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill NO:- 10374*	**Journal**	JOU/10918	1,397.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill NO:- 10362*	**Journal**	JOU/10919	850.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill NO:- 10400*	**Journal**	JOU/10920	942.00	
	Carried Over			6,06,020.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,020.00	
18-Aug-22	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10921	882.00	
		Being Tds receivable from GHT towards against their Bill NO:- 10400				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10922	4,601.00	
		Being Tds receivable from GHT towards against their Bill NO:- 10388				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10923	246.00	
		Being Tds receivable from GHT towards against their Bill NO:- 10425				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10924	813.00	
		Being Tds receivable from GHT towards against their Bill NO:- 10420				
22-Aug-22	To	**AEDIS Developers LLP**	Journal	JOU/10946	613.00	
		Being Tds receivable from MGA towards against their Bill No:- 10356				
	To	**AEDIS Developers LLP**	Journal	JOU/10947	800.00	
		Being Tds receivable from MGA towards against their Bill No:- 10392.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/10948	2,347.00	
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10390.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/10949	646.00	
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10405.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/10950	643.00	
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10414.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/10951	813.00	
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10421.				
	To	Modi Realty Genome Valley LLP	Journal	JOU/10952	1,419.00	
		Being Tds receivable form MRGVLLP towards against their Bill No:- 10426.				
26-Aug-22	To	DR N R K Biotech Private Limited	Journal	JOU/10953	3,213.00	
		Being Tds receivable from DR N R K towards against their Bill No:- 10415.				
	To	DR N R K Biotech Private Limited	Journal	JOU/10954	297.00	
		Being Tds receivable from DR N R K towards against their Bill No:- 10404.				
	To	**Vista Homes**	Journal	JOU/10955	33.00	
		Being Tds receivable from Vista Homes towards against Bill NO:- 10385				
	To	DR N R K Biotech Private Limited	Journal	JOU/10956	650.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10418.				
		Carried Over			6,24,036.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,036.00	
31-Aug-22	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10455.*	**Journal**	JOU/11026	502.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10445.*	**Journal**	JOU/11027	362.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10438.*	**Journal**	JOU/11028	6,819.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill NO:- 10452.*	**Journal**	JOU/11029	507.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10454.*	**Journal**	JOU/11030	502.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10437.*	**Journal**	JOU/11031	6,202.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10444.*	**Journal**	JOU/11032	362.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill NO:- 10459*	**Journal**	JOU/11033	1,038.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill NO:- 10449*	**Journal**	JOU/11034	612.00	
	To **G V Discover Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill NO:- 10440*	**Journal**	JOU/11035	2,667.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10456.*	**Journal**	JOU/11036	882.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10446A*	**Journal**	JOU/11037	942.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10434*	**Journal**	JOU/11038	4,601.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10436.*	**Journal**	JOU/11039	2,346.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10461*	**Journal**	JOU/11040	643.00	
	Carried Over			6,53,023.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,53,023.00	
31-Aug-22	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11041	646.00	
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10451.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11042	945.00	
		Being Tds receviable from MHPLSOVLLP towards against their Bill No:- 10509.				
1-Sep-22	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11058	900.00	
		Being Tds receivable from NGH towards against their Bill No:- 10477.				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11059	640.00	
		Being Tds receivable from NGH towards against their Bill No:- 10518.				
5-Sep-22	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11085	7,323.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 10439.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11086	661.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 10448.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11087	6,385.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 10458.				
6-Sep-22	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11088	507.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10453				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11089	717.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10443				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11090	8,924.00	
		Being Tds receivable from GMR towards against their Bill NO:- 10435.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11091	4,422.00	
		Being Tds receivable from GVDC towards against their Bill NO:- 10502.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11092	6,680.00	
		Being Tds receivable from GVDC towards against their Bill NO:- 10490				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11093	297.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10450.				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11094	3,213.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10460				
7-Sep-22	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11095	4,422.00	
		Beig Tds receivable from GVRC towards against their Bill NO;-10501.				
		Carried Over			6,99,705.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,99,705.00	
7-Sep-22	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11096	6,680.00	
		Beig Tds receivable from GVRC towards against their Bill NO;-10478				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11097	50.00	
		Beig Tds receivable from GVRC towards against their Bill NO;-10470				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11098	484.00	
		Beig Tds receivable from GVRC towards against their Bill NO;-10489				
8-Sep-22	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11099	2,400.00	
		Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10473				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11100	21,335.00	
		Being Tds receivable from MHPSOVLLP towards against their Bill NO:- 10462.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11101	737.00	
		Being Tds receivable from GHT towards against their Bill No:- 10505.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11102	1,539.00	
		Being Tds receivable from GHT towards against their Bill No:- 10494				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11103	947.00	
		Being Tds receivable from GHT towards against their Bill No:- 10485				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11104	1,150.00	
		Being Tds receivable from GHT towards against their Bill No:- 10471				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11105	97.00	
		Being Tds receivable from GHT towards against their Bill No:- 10517				
9-Sep-22	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11106	648.00	
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10516				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11107	737.00	
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10506				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11108	2,403.00	
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10481				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11109	600.00	
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10475				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11110	775.00	
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10464				
		Carried Over			7,40,287.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,287.00	
13-Sep-22	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11149	20,850.00	
	Being Tds receivable from MPL towards against their Bill NO:- 10467.				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11150	200.00	
	Being Tds receivable from MPL towards against their Bill NO:- 10474				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11151	1,040.00	
	Being Tds receivable from MPL towards against their Bill NO:- 10488				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11152	686.00	
	Being Tds receivable from MPL towards against their Bill NO:- 10515.				
	To **SDNMJK Realty Pvt Ltd**	**Journal**	JOU/11153	44.00	
	Being Tds receivable from SDNMKJ towards against their Bill NO:- 10381				
	To **JMK GEC Relators Pvt Ltd**	**Journal**	JOU/11154	44.00	
	Being Tds receivable from JMKGEC towards against Bill No:- 10380.				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11155	91.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10482				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11156	50.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10468				
	To **Nilgiri Estates**	**Journal**	JOU/11157	14.00	
	Being Tds receivable from NE towards against their Bill No:_ 10493				
	To **Nilgiri Estates**	**Journal**	JOU/11158	337.00	
	Being Tds receivable from NE towards against their Bill No:_ 10514				
	To **Nilgiri Estates**	**Journal**	JOU/11159	686.00	
	Being Tds receivable from NE towards against their Bill No:_ 10513				
14-Sep-22	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11164	2,250.00	
	Being Tds receivable from GMR towards against their Bill NO:- 10476				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11165	28,066.00	
	Being Tds receivable from GMR towards against their Bill NO:- 10465.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11166	2,123.00	
	Being Tds receivable from GMR towards against their Bill NO:- 10486				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11167	737.00	
	Being Tds receivable from GMR towards against their Bill NO:- 10504.				
	Carried Over			7,97,505.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,505.00	
14-Sep-22	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11168	283.00	
	Being Tds receivable from GMR towards against their Bill NO:- 10508.				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11169	50.00	
	Being Tds receivable from DR N R K towards against their Bill No:- 10472				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11170	590.00	
	Being Tds receivable from DR N R K towards against their Bill No:- 10503.				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11171	5,266.00	
	Being Tds receivable from DR N R K towards against their Bill No:- 10492.				
20-Sep-22	To **Vista Homes**	**Journal**	JOU/11190	1,850.00	
	Being Tds receivable from Vista Homes towards against their Bill No:- 10466.				
	To **Vista Homes**	**Journal**	JOU/11191	26.00	
	Being Tds receivable from Vista Homes towards against their Bill No:- 10500.				
	To **JMK GEC Relators Pvt Ltd**	**Journal**	JOU/11192	35.00	
	Being Tds receivable from JMKGEC towards agains their Bills No:- 10495.				
	To **SDNMJK Realty Pvt Ltd**	**Journal**	JOU/11193	35.00	
	Being Tds receivable from SDNMKJ towards against Bill No:- 10496				
	To **Mc Modi Educational Trust**	**Journal**	JOU/11194	199.00	
	Being Tds receivable from MCMET towards against Bill No:- 10192.				
30-Sep-22	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11240	942.00	
	Being Tds receivable from GHT towards agains their Bill No:- 10567				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11241	667.00	
	Being Tds receivable from GHT towards agains their Bill No:- 10575				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11242	4,601.00	
	Being Tds receivable from GHT towards agains their Bill No:- 10541				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11243	882.00	
	Being Tds receivable from GHT towards agains their Bill No:- 10554				
	To **Nilgiri Estates**	**Journal**	JOU/11244	90.00	
	Being Tds receivable from NE towards against their Bill No:- 10574.				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11245	303.00	
	Being Tds receivable from GMR Towards against their Bills No:- 10571				
	Carried Over			8,13,324.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,324.00	
30-Sep-22	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR Towards against their Bills No:- 10542*	**Journal**	JOU/11246	8,924.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR Towards against their Bills No:- 10551.*	**Journal**	JOU/11247	507.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR Towards against their Bills No:- 10560*	**Journal**	JOU/11248	717.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10562.*	**Journal**	JOU/11249	362.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10545*	**Journal**	JOU/11250	6,324.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10577*	**Journal**	JOU/11251	1,840.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10553*	**Journal**	JOU/11252	502.00	
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Tds receivable from MPL towards against their Bill No:- 10570.*	**Journal**	JOU/11253	1,642.00	
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Tds receivable from MPL towards against their Bill No:- 10550.*	**Journal**	JOU/11254	507.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards agains their Bill No:- 10565.*	**Journal**	JOU/11286	297.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards agains their Bill No:- 10558*	**Journal**	JOU/11287	3,213.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10498*	**Journal**	JOU/11288	5.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10499*	**Journal**	JOU/11289	804.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10507*	**Journal**	JOU/11290	737.00	
	To **AEDIS Developers LLP** *Being Tds receivable from MGA towards against their Bill No:- 10549*	**Journal**	JOU/11293	800.00	
	Carried Over			8,40,505.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,505.00	
30-Sep-22	To **AEDIS Developers LLP**	**Journal**	JOU/11294	1,812.00	
	Being Tds receivable from MGA towards against their Bill No:- 10463				
	To **AEDIS Developers LLP**	**Journal**	JOU/11295	800.00	
	Being Tds receivable from MGA towards against their Bill No:- 10442				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11299	3,074.00	
	Being Tds receivable from MRGV towards against their Bill No:- 10583				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11300	3,232.50	
	Being Tds receivable from MRGV towards against their Bill No:- 10566				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11301	642.50	
	Being Tds receivable from MRGV towards against their Bill No:- 10559				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11302	2,346.70	
	Being Tds receivable from MRGV towards against their Bill No:- 10543				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11303	2,169.00	
	Being Tds receivable from MRGV towards against their Bill No:- 10573				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11304	766.00	
	Being Tds receivable from MRGV towards against their Bill No:- 10628				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11305	173.00	
	Being Tds receivable from MRGV towards against their Bill No:- 10591				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11306	900.00	
	Being Tds receivable from MRGV towards against their Bill No:- 10620				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11329	200.00	
	Being Tds receivable from AGH towards against their Bill No:- 10365A				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11330	300.00	
	Being Tds receivable from AGH towards against their Bill No:- 10260				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11331	663.00	
	Being Tds receivable from AGH towards against their Bill No:- 10287				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11332	2,641.00	
	Being Tds receivable from AGH towards against their Bill No:- 10396				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11333	316.00	
	Being Tds receivable from AGH towards against their Bill No:- 10401				
	Carried Over			8,60,540.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,540.70	
30-Sep-22	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10411*	**Journal**	JOU/11334	660.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10441*	**Journal**	JOU/11335	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10447A*	**Journal**	JOU/11336	316.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10457*	**Journal**	JOU/11337	660.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10479*	**Journal**	JOU/11338	128.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10512A*	**Journal**	JOU/11339	117.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10548*	**Journal**	JOU/11340	2,641.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10555*	**Journal**	JOU/11341	660.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10568*	**Journal**	JOU/11342	316.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10572*	**Journal**	JOU/11343	139.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10585*	**Journal**	JOU/11344	1,950.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10590*	**Journal**	JOU/11345	213.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10619*	**Journal**	JOU/11346	850.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against their Bill No: 10275.*	**Journal**	JOU/11347	35.00	
	To **Mc Modi Educational Trust** *Being Tds receivable from MCMET towards against their Bill NO:- 10600a*	**Journal**	JOU/11409	26.00	
	Carried Over			8,71,892.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,892.70	
3-Oct-22	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10544.*	**Journal**	JOU/11348	6,202.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10552*	**Journal**	JOU/11349	502.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10561.*	**Journal**	JOU/11350	362.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10569*	**Journal**	JOU/11351	1,369.00	
4-Oct-22	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10604.*	**Journal**	JOU/11352	779.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10622*	**Journal**	JOU/11353	1,700.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10586*	**Journal**	JOU/11354	1,651.00	
6-Oct-22	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10557.*	**Journal**	JOU/11355	1,038.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10564.*	**Journal**	JOU/11356	612.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10547*	**Journal**	JOU/11357	2,667.00	
7-Oct-22	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10563*	**Journal**	JOU/11359	661.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10556*	**Journal**	JOU/11360	6,385.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10546*	**Journal**	JOU/11361	7,323.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10623*	**Journal**	JOU/11362	4,596.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10599*	**Journal**	JOU/11363	18,750.00	
	Carried Over			9,26,489.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,489.70	
7-Oct-22	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10614*	**Journal**	JOU/11364	400.00	
8-Oct-22	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards agains their Bill No:- 10625*	**Journal**	JOU/11365	613.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards agains their Bill No:- 10602*	**Journal**	JOU/11366	335.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards agains their Bill No:- 10616*	**Journal**	JOU/11367	400.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards agains their Bill No:- 10646.*	**Journal**	JOU/11368	675.00	
10-Oct-22	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10589*	**Journal**	JOU/11369	184.00	
	To **G V Discover Centers Pvt Ltd** *Being Neft from GVDC towards against their Bill No:- 10624*	**Journal**	JOU/11370	4,596.00	
11-Oct-22	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 10603.*	**Journal**	JOU/11375	80.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10607.*	**Journal**	JOU/11376	38.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10629*	**Journal**	JOU/11377	766.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10610*	**Journal**	JOU/11378	76.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10588*	**Journal**	JOU/11379	3,150.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10608.*	**Journal**	JOU/11380	2,771.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10617*	**Journal**	JOU/11381	1,900.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against Bill No:- 10587*	**Journal**	JOU/11382	3,213.00	
	Carried Over			9,45,686.70	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,45,686.70	
11-Oct-22	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11383	660.00	
		Being Tds receivable from GHT towards against their Bill No:- 10595.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11384	766.00	
		Being Tds receivable from GHT towards against their Bill No:- 10627				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11385	1,250.00	
		Being Tds receivable from GHT towards against their Bill No:- 10615				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11386	6,781.00	
		Being Tds receivable from GHT towards against their Bill No:- 10584				
14-Oct-22	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11387	136.00	
		Being Tds receivable from G V One towards agianst Bill NO:- 10592.				
	To	**G V Discover Centers Pvt Ltd**	**Journal**	JOU/11388	300.00	
		Being Tds receivable from GVDC towards against Bill No:- 10613				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/11389	1,104.00	
		Being Tds receivable from MPL towards against their Bill No:- 10598				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/11390	300.00	
		Being Tds receivable from MPL towards against their Bill No:- 10618				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/11391	8,451.00	
		Being Tds receivable from MPL towards against their Bill No:- 10580				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11392	7,232.00	
		Being Tds receivable from GMR towards against their Bills No:- 10596				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11393	766.00	
		Being Tds receivable from GMR towards against their Bills No:- 10626				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11394	1,800.00	
		Being Tds receivable from GMR towards against their Bills No:- 10621				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11395	18,764.00	
		Being Tds receivable from GMR towards against their Bills No:- 10579				
17-Oct-22	To	**JMK GEC Relators Pvt Ltd**	**Journal**	JOU/11396	75.00	
		Being Tds receivable from JMKGEC towards against their Bill No:- 10642				
	To	**SDNMJK Realty Pvt Ltd**	**Journal**	JOU/11397	75.00	
		Being Tds receivable from SDNMJK towards against their Bill No:- 10643				
		Carried Over			9,94,146.70	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,94,146.70	
17-Oct-22	To	**Sharad Kumar Jayantilal Kadakia**	**Journal**	JOU/11398	650.00	
		Being Tds receivable from SJK towards against their Bill No:- 10641 & 10645				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Journal**	JOU/11399	600.00	
		Being Tds receivable from RJK towards against their Bill No:- 10644				
19-Oct-22	To	**AEDIS Developers LLP**	**Journal**	JOU/11400	2,575.00	
		Being Tds receivable from MGA towards against their Bill No:- 10582				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11401	4.00	
		Being Tds receivable from MGA towards against their Bill No:- 10491.				
					9,97,975.70	
	By	**Closing Balance**				9,97,975.70
					9,97,975.70	**9,97,975.70**

SSLLP Logistics (22-23)

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

Output CGST

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10002		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10002.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10003		6,282.27
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10003				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10004		8,031.60
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10004.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10005		2,112.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill NO:- 10005.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10007		720.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10007				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10008		6,590.70
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No:- 10008.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10009		2,400.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10009				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10010		2,376.63
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No;- 10010.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10011		6,137.19
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10011.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10012		3,807.27
	Being Carhire charges for the month of Apr ' 22 against Bill No:- 10012.				
	Carried Over				42,598.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,598.89
30-Apr-22	By Modi Housing Private Limited Silver Oak Villas *Being Admin Service Charges of It; Admin Audit; E & D ; Promotions for the month of Apr '22.*	**Sales**	SSLOG22-23/10013		5,581.44
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Apr ' 22 against Bill No:- 10014.*	**Sales**	SSLOG22-23/10014		3,226.50
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire charges for the month of Apr ' 22 against Bill No:- 10015.*	**Sales**	SSLOG22-23/10015		1,629.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Apr ' 22 against Bill No:- 10016.*	**Sales**	SSLOG22-23/10016		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhrie charges for the month of Apr ' 22 against Bill NO:- 10017.*	**Sales**	SSLOG22-23/10017		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Apr ' 22 against Bill NO:_ 10018.*	**Sales**	SSLOG22-23/10018		1,422.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Apr ' 22 agianst Bill No:- 10019.*	**Sales**	SSLOG22-23/10019		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10020.*	**Sales**	SSLOG22-23/10020		2,751.75
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Apr ' 22 against Bill No:- 10021.*	**Sales**	SSLOG22-23/10021		2,909.25
	By **DR N R K Biotech Private Limited** *Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10022.*	**Sales**	SSLOG22-23/10022		1,334.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire charges for the month of Apr ' 22.*	**Sales**	SSLOG22-23/10023		760.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10024.*	**Sales**	SSLOG22-23/10024		2,281.50
	By **Modi Realty Mallapur LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10025.*	**Sales**	SSLOG22-23/10025		2,281.50
	By Modi Housing Private Limited Silver Oak Villas *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10026.*	**Sales**	SSLOG22-23/10026		2,259.00
	Carried Over				77,875.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,875.83
30-Apr-22	By **Modi Realty Pocharam LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10027.*	**Sales**	SSLOG22-23/10027		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10028.*	**Sales**	SSLOG22-23/10028		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10029.*	**Sales**	SSLOG22-23/10029		2,970.00
	By **G V Research Centers Pvt Ltd** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10030*	**Sales**	SSLOG22-23/10030		5,746.50
	By **G V Discover Centers Pvt Ltd** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10031.*	**Sales**	SSLOG22-23/10031		4,671.00
	By **Modi Realty Genome Valley LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10032.*	**Sales**	SSLOG22-23/10032		2,891.25
	By **DR N R K Biotech Private Limited** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10033.*	**Sales**	SSLOG22-23/10033		1,800.00
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10034 dt:-30.04.2022*	**Sales**	SSLOG22-23/10034		2,010.87
	By **Modi Housing Private Limited Silver Oak Villas** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10035 dt:-30.04.2022*	**Sales**	SSLOG22-23/10035		2,784.42
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10036 dt:-30.04.2022*	**Sales**	SSLOG22-23/10036		1,226.25
	By **Modi Realty Miryalaguda LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10037 dt:-30.04.2022*	**Sales**	SSLOG22-23/10037		832.50
	By **Modi Realty Pocharam LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10038 dt:-30.04.2022*	**Sales**	SSLOG22-23/10038		2,864.25
	Carried Over				1,11,900.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,900.87
30-Apr-22	By **Nilgiri Estates** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10039 dt:-30.04.2022*	**Sales**	SSLOG22-23/10039		1,226.25
	By **Silver Oak Villas LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10040 dt:-30.04.2022*	**Sales**	SSLOG22-23/10040		2,790.00
	By **Modi Realty Mallapur LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10041 dt:-30.04.2022*	**Sales**	SSLOG22-23/10041		3,371.40
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10042 dt:-30.04.2022*	**Sales**	SSLOG22-23/10042		14,247.18
	By **Serene Constructions LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10043 dt:-30.04.2022*	**Sales**	SSLOG22-23/10043		1,620.00
	By **G V Discover Centers Pvt Ltd** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10044 dt:-30.04.2022*	**Sales**	SSLOG22-23/10044		90.00
	By **G V Research Centers Pvt Ltd** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10045 dt:-30.04.2022*	**Sales**	SSLOG22-23/10045		90.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10046 dt:-30.04.2022*	**Sales**	SSLOG22-23/10046		1,350.00
	By **Modi Constructions & Realtors LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10047 dt:-30.04.2022*	**Sales**	SSLOG22-23/10047		90.00
	By Modi Housing Private Limited Silver Oak Villas *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10048 dt:-30.04.2022*	**Sales**	SSLOG22-23/10048		1,530.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10049 dt:-30.04.2022*	**Sales**	SSLOG22-23/10049		360.00
	By **Modi Realty Genome Valley LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10050 dt:-30.04.2022*	**Sales**	SSLOG22-23/10050		45.00
	Carried Over				1,38,710.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,710.70
30-Apr-22	By **Modi Realty Mallapur LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10051 dt:-30.04.2022*	**Sales**	SSLOG22-23/10051		4,050.00
	By **Modi Realty Pocharam LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10052 dt:-30.04.2022*	**Sales**	SSLOG22-23/10052		90.00
	By **Modi Farm House Hyderabad LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10053 dt:-30.04.2022*	**Sales**	SSLOG22-23/10053		135.00
	By **Vista Homes** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10054 dt:-30.04.2022*	**Sales**	SSLOG22-23/10054		270.00
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10055 dt:- 30.04.22*	**Sales**	SSLOG22-23/10055		2,011.86
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10056 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10056		170.36
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10057 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10057		365.67
	By **Crescentia Labs Private Limited** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10058 dt:- 30.04.22*	**Sales**	SSLOG22-23/10058		226.28
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10059 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10059		41.92
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10060 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10060		41.92
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10061 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10061		1,250.31
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10062 dt:- 30.04.22*	**Sales**	SSLOG22-23/10062		3,751.42
	Carried Over				1,51,115.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,115.44
30-Apr-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10063		4,046.46
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10063 dt:- 30.04.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10064		1,470.90
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10064 dt:- 30.04.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10065		2,011.86
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10065 dt:- 30.04.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10066		12,315.17
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10066 dt:- 30.04.22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10067		2,079.01
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10067 dt:- 30.04.22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10068		6,362.68
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10068 dt:- 30.04.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10069		27.02
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10069 dt:- 30.04.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10070		5.43
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10070 dt:- 30.04.22				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10071		5.75
	Being Service charges on Po's for the month of Apr '22. against Bill NO:_ SSLOG22-23 /10071 dt:- 30.04.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10072		1,426.32
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10072 dt:- 30.04.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10073		1,301.67
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10073 dt:- 30.04.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10074		1,634.22
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10074 dt:- 30.04.22.				
	Carried Over				1,83,801.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,801.93
30-Apr-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10075 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10075		1,124.10
	By **Modi Realty Genome Valley LLP** *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10076 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10076		1,510.92
	By **Modi Realty Miryalaguda LLP** *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10077 dt:- 30.04.22*	**Sales**	SSLOG22-23/10077		583.02
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10078 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10078		1,857.60
	By Modi Housing Private Limited Silver Oak Villas *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10079 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10079		676.62
	By CUST - MPL C 602 Mr Arun Kanth Bhaghavatula *Being Registration misc, documentation and EC of Sale deed for Flat No. C 602 of MPL*	**Sales**	SSLOG22-23/10080		414.00
	By CUST - GMR A 507 Mr Sarigala Prakash Babu *Being Registration misc, documentation and EC of Sale deed for Flat No A 507 of GMR*	**Sales**	SSLOG22-23/10081		414.00
	By **CUST - AGH 55 Mr I Rajesh Kiran** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No. 55 of AGH Project*	**Sales**	SSLOG22-23/10082		729.00
	By **CUST - AGH 87 Mr B Sharath Reddy** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 87 of AGH*	**Sales**	SSLOG22-23/10083		729.00
	By **CUST - MGA 506 Vishal Goel** *Being Registration misc, documentation and EC of Sale deed for Flat No.506 of MGA*	**Sales**	SSLOG22-23/10083A		414.00
	By CUST - MPL C 601 Mr K Srinivasa Rao *Being Registration misc, documentation and EC of Sale deed for Flat No. C 601 of MPL*	**Sales**	SSLOG22-23/10084		414.00
	By CUST - MPL C 302 Mr Kailash Panday *Being Registration misc, documentation and EC of Sale deed for Flat No. C 302 of MPL*	**Sales**	SSLOG22-23/10085		414.00
	By **CUST-MPL B 1005 T Radhika** *Being Registration misc, documentation and EC of Sale deed for Flat No. B 1005 of MPL*	**Sales**	SSLOG22-23/10086		414.00
	Carried Over				1,93,496.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,496.19
30-Apr-22	By **CUST - MPL B 1001 Mr R Narayana Kishore**	**Sales**	SSLOG22-23/10087		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 1001 of MPL				
	By **CUST - GMR A 103 Mrs P Divya**	**Sales**	SSLOG22-23/10088		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. A 103 of GMR				
	By **CUST - GMR C 604 Mr Sujat Kumar Mishra**	**Sales**	SSLOG22-23/10089		108.00
	Being Nil EC for PF loan purpose of Flat No C 604 of GMR				
	By **CUST - GMR A 406 Mr P Navin Kumar**	**Sales**	SSLOG22-23/10090		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. A Block 406 of GMR				
	By **CUST - GMR A 409 Mr Pavan Kumar Shakhai**	**Sales**	SSLOG22-23/10091		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No 409 of A Block GMR				
	By **CUST - GMR A 508 Mr S Pothalaiah**	**Sales**	SSLOG22-23/10091A		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat no. 508 A Block of GMR				
	By **CUST - GMR B 506 Mr Shaik Tameem Ansar**	**Sales**	SSLOG22-23/10092		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat no. 506 of Block of GMR				
	By **CUST - MPL A 106 Mrs Momim Farzana Abdullah**	**Sales**	SSLOG22-23/10093		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 106 of A Block of MPL				
	By **CUST - MPL C 705 Mrs. Darshana Chaudhari**	**Sales**	SSLOG22-23/10094		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat no.705 of C Block MPL				
	By **CUST - MPL C 805 Mr Manikanta Ramachandran**	**Sales**	SSLOG22-23/10095		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 805 of C Block MPL				
	By **CUST - SOVLLP 107 Mr Venugopal Satya Prasad**	**Sales**	SSLOG22-23/10096		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No.107 of SOVLLP				
	By **CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy**	**Sales**	SSLOG22-23/10097		54.00
	Being Nil EC for Axis Bank loan purposes for Villa No. 119 of SOVLLP				
	Carried Over				1,98,113.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,113.19
30-Apr-22	By **CUST - MPL B 904 Mrs Kanaparthi Jayanthi**	**Sales**	SSLOG22-23/10098		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 904 of B Block of MPL				
	By **CUST - MPL C 903 Mrs. M M Swarna Latha**	**Sales**	SSLOG22-23/10099		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 903 of C Block of MPL				
	By **CUST - MPL C 404 Mr Om Prakash Mangilal Choudhary**	**Sales**	SSLOG22-23/10100		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 404 of C Block MPL				
	By **CUST - MPL A 305 Mr Shaini P Srinivas**	**Sales**	SSLOG22-23/10101		414.00
	Being Registration misc, documentation and EC of Sale deed for flat no. 305 of A Block of MPL				
	By **CUST - NE 165 Mr Pinaki Ghosh**	**Sales**	SSLOG22-23/10102		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 165 of NE				
	By **CUST - SOVLLP 79 Mr M V S R Ravi Kanth**	**Sales**	SSLOG22-23/10103		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 79 of SOVLLP				
	By **CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao**	**Sales**	SSLOG22-23/10104		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 115 of SOVLLP				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10043A		1,620.00
	Being CR Consultancy Charges for the month of Apr'2022 against invoice no:-SSLOG22-23 /10043A dt:-30.04.2022				
	To **GST Payable**	**Journal**	JOU/10129	2,03,576.19	
	Being Output CGST & SGST transferred to GST Payable for the month of Apr ' 22.				
13-May-22	By **CUST - MPL B 703 Mr Mudigonda Bharadwaja**	**Sales**	SSLOG22-23/10105		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 703 of B Block of MPL				
	By **CUST - MPL C 606 Mr A Manoj Kumar**	**Sales**	SSLOG22-23/10106		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 606 of C Block of MPL				
	By **CUST - MPL B 302 Mr Thilek Kumar Muniyappan**	**Sales**	SSLOG22-23/10107		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No 302 of B Block of MPL				
	Carried Over			2,03,576.19	2,04,818.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,576.19	2,04,818.19
13-May-22	By **CUST - MPL C 903 Mrs. M M Swarna Latha**	**Sales**	SSLOG22-23/10108		225.00
	Being Registration misc of MODT infavour of UBI Bank for flat no. 903 of C Block of MPL				
	By **CUST - GMR B 604 Mr M V K Kishore**	**Sales**	SSLOG22-23/10109		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 604 of B Block of GMR				
	By **CUST - GMR A 104 Mrs Arunima Chaudhuri**	**Sales**	SSLOG22-23/10110		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 104 of A Block of GMR				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10111		58.50
	Being Market value certificate of AGH for OC purpose for Miryalaguda and allowances paid.				
	By **CUST - MPL B 503 Mr P Shaik Chanda Basha**	**Sales**	SSLOG22-23/10112		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat NO. 503 of B Block of MPL				
	By **CUST -GHT B 611 Mr P Sai Krishna Mohan**	**Sales**	SSLOG22-23/10113		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 611 of B Block of GHT				
	By **CUST - MPL C 1003 Mr Parag Subhash Wakode**	**Sales**	SSLOG22-23/10114		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 1003 of C Block of MPL				
	By **CUST - MPL B 402 Mrs. Vedurumudi Rajasree**	**Sales**	SSLOG22-23/10115		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 402 of B Block of MPL				
	By **CUST - MPL B 1001 Mr P Venkata Durga Naveen**	**Sales**	SSLOG22-23/10116		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 1001 of B Block of MPL				
	By **CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao**	**Sales**	SSLOG22-23/10117		135.00
	Being Misc expenses for Adjustment of in Agreement for construction against wrong fields entries in challan for Villa No. 115 of MHPLSOVLLP				
	By **CUST - MPL B 502 Mrs K Venkata Laxmi**	**Sales**	SSLOG22-23/10118		414.00
	Being Registration misc, documentation and EC of Sale deed for flat No. 502 of B Block of MPL				
	By **CUST - MPL B 803 Mr J Venkata Krishna**	**Sales**	SSLOG22-23/10119		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 803 of B Block of MPL				
	Carried Over			2,03,576.19	2,08,962.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,576.19	2,08,962.69
13-May-22	By CUST - MPL C 906 Mr M Venkata Mohan Rao *Being Registration misc, documentation and EC of Sale deed for Flat No. 906 of C Block of MPL*	**Sales**	SSLOG22-23/10120		414.00
	By CUST - GMR A 506 Mrs P Gruha Laxmi *Being Registration misc, documentation and EC of Sale deed of Flat No. 506 of A Block of GMR*	**Sales**	SSLOG22-23/10121		414.00
	By CUST - GMR A 106 Mrs Ch Bharathi Pushpanjali *Being Registration misc, documentation and EC of Sale deed of Flat No. 106 A Block of GMR*	**Sales**	SSLOG22-23/10122		414.00
31-May-22	To **Serene Constructions LLP** *Being credit note wrongly raised instead of MFHLLP against sale invoice no:-SSLOG22 -23/10043 dt:-30.04.2022*	**Credit Note**		1,620.00	
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10123 dt:-31.05.2022*	**Sales**	SSLOG22-23/10123		3,226.50
	By **Modi Realty Mallapur LLP** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10124 dt:-31.05.2022*	**Sales**	SSLOG22-23/10124		3,226.50
	By Modi Housing Private Limited Silver Oak Villas *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10125 dt:-31.05.2022*	**Sales**	SSLOG22-23/10125		1,629.00
	By **Modi Realty Pocharam LLP** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10126 dt:-31.05.2022*	**Sales**	SSLOG22-23/10126		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10127 dt:-31.05.2022*	**Sales**	SSLOG22-23/10127		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10128 dt:-31.05.2022*	**Sales**	SSLOG22-23/10128		1,422.00
	By **G V Research Centers Pvt Ltd** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10129 dt:-31.05.2022*	**Sales**	SSLOG22-23/10129		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10130 dt:-31.05.2022*	**Sales**	SSLOG22-23/10130		2,751.75
	Carried Over			2,05,196.19	2,31,300.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,196.19	2,31,300.69
31-May-22	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10131		2,909.25
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10131 dt:-31.05.2022				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10132		1,334.25
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10132 dt:-31.05.2022				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG22-23/10133		760.50
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10133 dt:-31.05.2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10134		2,281.50
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10134 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10135		2,281.50
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10135 dt:-31.05.2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10136		2,259.00
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10136 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10137		2,259.00
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10137 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10138		3,969.00
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10138 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10139		2,970.00
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10139 dt:-31.05.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10140		5,746.50
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10140 dt:-31.05.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10141		4,671.00
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10141 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10142		2,891.25
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10142 dt:-31.05.2022				
	Carried Over			2,05,196.19	2,65,633.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,196.19	2,65,633.44
31-May-22	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/1043		3,982.50
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG22-23/10144		1,800.00
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10144 dt:-31.05.2022				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG22-23/10145		1,800.00
	Being goods transportation charges for the month of Apr-2022 against invoice no: -SSLOG22-23/10145 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10146		4,141.17
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10146 dt:-31.05.2022				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10147		6,282.27
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10147 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10148		8,031.60
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10148 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10149		2,112.03
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10149 dt:-31.05.2022				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10150		720.00
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10150 dt:-31.05.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10151		6,590.70
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10151 dt:-31.05.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10152		2,400.03
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10152 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10153		2,376.63
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10153 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10154		6,137.19
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10154 dt:-31.05.2022				
	Carried Over			2,05,196.19	3,12,007.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,196.19	3,12,007.56
31-May-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10155		5,581.44
	Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10155 dt:-31.05.2022				
	To **DR N R K Biotech Private Limited**	**Credit Note**	SSLOG22-23/1043	3,982.50	
	Being sale entry reversed due to invoice no taken wrongly against invoice no:-SSLOG22 -23/1043 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SLOG22-23/10135A		2,281.50
	Being goods transportation charges for the month of May-2022 against invoice no: -SLOG22-23/10135A dt:-31.05.2022				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10143		3,982.50
	Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10156		798.75
	Being CR Consultancy charges for the month of May-2022 against invoice no:-10156 dt: -31.05.2022				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10157		914.13
	Being CR Consultancy charges for the month of May-2022 against invoice no:-10157 dt: -31.05.2022				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10158		1,113.75
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10158 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10159		656.82
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10159 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10160		1,879.92
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10160 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10161		2,690.37
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10161 dt:-31.05.2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10162		19,281.42
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10162 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10163		5,130.90
	Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10163 dt:-31.05.2022				
	Carried Over			2,09,178.69	3,56,319.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	3,56,319.06
31-May-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10164 dt:-31.05.2022*	**Sales**	SSLOG22-23/10164		1,486.62
	By **Modi Realty Pocharam LLP** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10165 dt:-31.05.2022*	**Sales**	SSLOG22-23/10165		1,163.34
	By **Vista Homes** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10166 dt:-31.05.2022*	**Sales**	SSLOG22-23/10166		1,109.34
	By **Modi Realty Mallapur LLP** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10167 dt:-31.05.2022*	**Sales**	SSLOG22-23/10167		1,037.52
	By **Mehta And Modi Realty Kowkur LLP** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10168 dt:-31.05.2022*	**Sales**	SSLOG22-23/10168		1,983.24
	By **Modi Realty Genome Valley LLP** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10169 dt:-31.05.2022*	**Sales**	SSLOG22-23/10169		1,718.46
	By Modi Housing Private Limited Silver Oak Villas *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10170 dt:-31.05.2022*	**Sales**	SSLOG22-23/10170		706.23
	By **Modi Realty Miryalaguda LLP** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10171 dt:-31.05.2022*	**Sales**	SSLOG22-23/10171		160.65
	By **G V Discover Centers Pvt Ltd** *Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10172 dt:-31.05.2022*	**Sales**	SSLOG22-23/10172		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10173 dt:-31.05.2022*	**Sales**	SSLOG22-23/10173		270.00
	By **Modi Constructions & Realtors LLP** *Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10174 dt:-31.05.2022*	**Sales**	SSLOG22-23/10174		180.00
	By Modi Housing Private Limited Silver Oak Villas *Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10175 dt:-31.05.2022*	**Sales**	SSLOG22-23/10175		2,160.00
	Carried Over			2,09,178.69	3,68,339.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	3,68,339.46
31-May-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10176		405.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10176 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10177		405.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10177 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10178		45.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10178 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10179		3,105.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10179 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10180		135.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10180 dt:-31.05.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10181		1,247.36
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10181 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10182		233.45
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10182 dt:-31.05.2022				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10183		5.44
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10183 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10184		515.65
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10184 dt:-31.05.2022				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10185		39.34
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10185 dt:-31.05.2022				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10186		132.40
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10186 dt:-31.05.2022				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10187		132.40
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10187 dt:-31.05.2022				
	Carried Over			2,09,178.69	3,74,740.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	3,74,740.50
31-May-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10188		2,107.37
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10188 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10189		3,869.95
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10189 dt:-31.05.2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10190		187.93
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10190 dt:-31.05.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10191		4,239.25
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10191 dt:-31.05.2022				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG22-23/10192		179.07
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10192 dt:-31.05.2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10193		2,195.01
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10193 dt:-31.05.2022				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10194		8.24
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10194 dt:-31.05.2022				
	By **Soham Modi**	**Sales**	SSLOG22-23/10195		5.65
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10195 dt:-31.05.2022				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10196		8,091.06
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10196 dt:-31.05.2022				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10197		15.82
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10197 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10198		4,160.43
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10198 dt:-31.05.2022				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10199		31.21
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10199 dt:-31.05.2022				
	Carried Over			2,09,178.69	3,99,831.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	3,99,831.49
31-May-22	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10200		13.82
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10200 dt:-31.05.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10201		3,674.56
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10201 dt:-31.05.2022				
	By Soham Mansion Owners Association	**Sales**	SSLOG22-23/10202		20.52
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10202 dt:-31.05.2022				
	By **Vista Homes**	**Sales**	SSLOG22-23/10203		34.02
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10203 dt:-31.05.2022				
	By CUST - GMR A 307 Dr T Kiran Kumar	**Sales**	SSLOG22-23/10204		414.00
	Being registration misc,doc & E C of sale deed for flat no-A 307 GMR against invoice no:-SSLOG22-23/10204 dt:-31.03.2022				
	By CUST - GMR A 407 Mrs K Durga Jyothi	**Sales**	SSLOG22-23/10205		414.00
	Being registration misc,doc & E C of sale deed for flat no:-A 407 GMR against invoice no:-SSLOG22-23/10205 dt:-31.05.2022				
	By CUST - MHPL SOVLLP 106 Mr G Surbramanian	**Sales**	SSLOG22-23/10206		729.00
	Being registration misc,doc & E C of sale deed,agreement for construction for villa no: -106 MHPL SOV LLP against invoice no: -SSLOG22-23/10206 dt:-31.05.2022				
	By CUST - MHPLSOVLLP 168Mr K Savitri Chatarji	**Sales**	SSLOG22-23/10207		954.00
	Being registration misc,doc & E C of sale deed,agreement for construction,misc expenses for MODT in favour of UBI, Vijayawada for villa no:-168 MHPL SOV LLP against invoice no:-SSLOG22-23/10207 dt: -31.05.2022				
	By CUST - MPL C 105 Mr V Anil Kumar	**Sales**	SSLOG22-23/10208		414.00
	Being registration misc,doc & E C of sale deed for flat no:-C 105 MPL against invoice no:-SSLOG22-23/10208 dt:-31.05.2022				
	By CUST - MPL B 704 Mr K Venkata Suresh	**Sales**	SSLOG22-23/10209		414.00
	Being registration misc,doc & E C of sale deed for flat no:-B 704 MPL against invoice no:-SSLOG22-23/10209 dt:-31.05.2022				
	By CUST - MPL A 908 Mr K Raghavendra Prasad	**Sales**	SSLOG22-23/10210		414.00
	Being registration misc,doc & E C of sale deed for flat no:-A 908 MPL against invoice no:-SSLOG22-23/10210 dt:-31.05.2022				
	Carried Over			2,09,178.69	4,07,327.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	4,07,327.41
31-May-22	By **CUST - MPL A 1002 Mrs K Aparna**	**Sales**	SSLOG22-23/10211		414.00
	Being registration misc of MODT in favour of UBI Bank for Flat no:-A 1002 MPL against invoice no:-SSLOG22-23/10211 dt:-31.05. 2022				
	By **CUST - MPL C 506 Mr Syed Roshan**	**Sales**	SSLOG22-23/10212		639.00
	Being registration misc,doc & E C of sale deed,MODT in favour of Canara Bank for Flat no:-C 506 MPL against invoice no:-SSLOG22 -23/10212 dt:-31.05.2022				
	By **CUST - MPL C 604 Mr Pilla Raghu**	**Sales**	SSLOG22-23/10213		414.00
	Being registration misc,doc & E C of sale deed for Flat no:-C 604 MPL against invoice no:-SSLOG22-23/10213 dt:-31.05.2022				
	By **CUST - MPL C 501 Mrs K Neeraja**	**Sales**	SSLOG22-23/10214		414.00
	Being registration misc,doc & E C of sale deed for Flat no:-C 501 MPL against invoice no:-SSLOG22-23/10214 dt:-31.05.2022				
	By **CUST - MPL A 501 Mr B Manohar Rao**	**Sales**	SSLOG22-23/10215		414.00
	Being registration misc,doc & E C of sale deed for Flat no:-A 501 MPL against invoice no:-SSLOG22-23/10215 dt:-31.05.2022				
	To **GST Payable**	**Journal**	JOU/10360	2,00,443.72	
	Being Output CGST & SGST transferred to GST Payable for the month of May ' 22.				
29-Jun-22	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10217		6,282.27
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10217 dt:-30.06.2022				
30-Jun-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10218		8,031.60
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10218 dt:-30.06.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10216		4,141.17
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10216 dt:-30.06.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10219		2,112.03
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10219 dt:-30.06.2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10220		5,581.44
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10220 dt:- 30.06.22.				
	Carried Over			4,09,622.41	4,35,770.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	4,35,770.92
30-Jun-22	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10221		720.00
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10221 dt:- 30.06.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10222		6,137.19
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10222 dt:- 30.06.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10223		6,590.70
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10223 dt:- 30.06.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10224		2,400.03
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10224 dt:- 30.06.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10225		2,376.63
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10225 dt:- 30.06.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10226		3,226.50
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10226 dt:-30.06.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10227		3,226.50
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10227 dt:-30.06.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10228		1,629.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10228 dt:-30.06.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10229		1,629.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10229 dt:-30.06.2022				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG22-23/10230		4,239.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10230 dt:-30.06.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10231		1,422.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10231 dt:-30.06.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10232		2,972.25
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10232 dt:-30.06.2022				
	Carried Over			4,09,622.41	4,72,339.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	4,72,339.72
30-Jun-22	By **G V Discover Centers Pvt Ltd** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10233 dt:-30.06.2022*	**Sales**	SSLOG22-23/10233		2,751.75
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10234 dt:-30.06.2022*	**Sales**	SSLOG22-23/10234		2,909.25
	By **DR N R K Biotech Private Limited** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10235 dt:-30.06.2022*	**Sales**	SSLOG22-23/10235		1,334.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10236 dt:-30.06.2022*	**Sales**	SSLOG22-23/10236		760.50
	By **Modi Realty Mallapur LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10237 dt:-30.06.2022*	**Sales**	SSLOG22-23/10237		2,281.50
	By **Modi Housing Private Limited Silver Oak Villas** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10238 dt:-30.06.2022*	**Sales**	SSLOG22-23/10238		2,259.00
	By **Modi Realty Pocharam LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10239 dt:-30.06.2022*	**Sales**	SSLOG22-23/10239		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10240 dt:-30.06.2022*	**Sales**	SSLOG22-23/10240		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10241 dt:-30.06.2022*	**Sales**	SSLOG22-23/10241		2,970.00
	By **G V Research Centers Pvt Ltd** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10242 dt:-30.06.2022*	**Sales**	SSLOG22-23/10242		5,746.50
	By **G V Discover Centers Pvt Ltd** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10243 dt:-30.06.2022*	**Sales**	SSLOG22-23/10243		4,671.00
	By **Modi Realty Genome Valley LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10244 dt:-30.06.2022*	**Sales**	SSLOG22-23/10244		2,891.25
	Carried Over			4,09,622.41	5,07,142.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,07,142.72
30-Jun-22	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10245		2,891.25
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10245 dt:-30.06.2022				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG22-23/10246		1,800.00
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10246 dt:-30.06.2022				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10247		2,281.50
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10247 dt:-30.06.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10248		225.00
	Being Qc Reports Service charges for the month of June ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10249		45.00
	Being Qc Reports Service charges for the month of June ' 22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10250		585.00
	Being Qc Report Service charges for the month of June ' 22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10251		45.00
	Being Qc Reports service charges of the month of June ' 22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10252		2,205.00
	Being Qc Reports service charges of the month of June ' 22				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10253		360.00
	Being Qc Reports service charges of the month of June ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10254		225.00
	Being Qc Reports service charges of the month of June ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10255		2,790.00
	Being Qc Reports service charges of the month of June ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10256		225.00
	Being Qc Reports service charges of the month of June ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10257		7,284.89
	Being Service charges on Po's for the month of June ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10259		649.94
	Being Service charges on Po's for the month of June ' 22.				
	Carried Over			4,09,622.41	5,28,755.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,28,755.30
30-Jun-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10260		270.66
	Being Service charges on PO's for the month of June ' 22.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10261		73.60
	Being Service charges on PO's for the month of June ' 22.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10262		20.73
	Being Service charges on PO's for the month of June ' 22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10263		20.73
	Being Service charges on PO's for the month of June ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10264		1,285.46
	Being Service charges on PO's for the month of June ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10265		2,155.00
	Being Service charges on PO's for the month of June ' 22.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10266		635.95
	Being Service charges on PO's for the month of June ' 22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10267		2,340.53
	Being Service charges on PO's for the month of June ' 22.				
	By **Modi Builders Methodist Complex**	**Sales**	SSLOG22-23/10268		17.94
	Being Service charges on PO's for the month of June ' 22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10269		2.91
	Being Service charges on PO's for the month of June ' 22.				
	By **Soham Modi**	**Sales**	SSLOG22-23/10270		2.04
	Being Service charges on PO's for the month of June ' 22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10271		1,308.69
	Being Service charges on PO's for the month of June ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10272		2,149.89
	Being Service charges on PO's for the month of June ' 22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10273		8.08
	Being Service charges on PO's for the month of June ' 22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10274		8.08
	Being Service charges on PO's for the month of June ' 22				
	Carried Over			4,09,622.41	5,39,055.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,39,055.59
30-Jun-22	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10275		31.86
	Being Service charges on Po's for the month of June ' 22				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10276		27.88
	Being Service charges on Po's for the month of June ' 22 - SOVLLP 1 & 2.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10277		2,544.34
	Being Service charges on Po's for the month of June ' 22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10278		17.42
	Being Service charges on Po's for the month of June ' 22				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10279		13,790.79
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10280		5,081.40
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10281		1,305.00
	Being Cr Consultation Charges for the month of June ' 22				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10282		1,147.50
	Being Cr Consultation Charges for the month of June ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10283		508.28
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10284		2,025.00
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10285		1,514.25
	Being Cr Consultation Charges for the month of June ' 22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10286		2,902.50
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10287		596.97
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10287 dt:-30.06.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10288		3,005.46
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10288 dt:-30.06.2022				
	Carried Over			4,09,622.41	5,73,554.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,73,554.24
30-Jun-22	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10289		2,280.51
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10289 dt:-30.06.2022				
	By **Vista Homes**	**Sales**	SSLOG22-23/10290		880.56
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10290 dt:-30.06.2022				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10291		1,380.78
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10291 dt:-30.06.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10292		1,252.53
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10292 dt:-30.06.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10293		1,262.70
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10293 dt:-30.06.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10294		531.54
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10294 dt:-30.06.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10295		36.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10295 dt:-30.06.2022				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10296		94.50
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10296 dt:-30.06.2022				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10297		180.00
	Being Vista Homes advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10297 dt:-30.06.2022				
	By CUST - MPL C 101 Mayur Bharadwaj JVR	**Sales**	SSLOG22-23/10298		414.00
	Being Registration misc, documentation and EC of Sale deed for flat No. C 101 of MPL project.				
	By CUST - MGA 102 Mr K Bhoopathi Reddy	**Sales**	SSLOG22-23/10299		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 102 of MGA				
	By CUST - MGA 303 Mr B Srikanth Reddy	**Sales**	SSLOG22-23/10300		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 303 of MGA				
	Carried Over			4,09,622.41	5,82,695.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,82,695.36
30-Jun-22	By **CUST - MGA 401 Mr P Ashok**	**Sales**	SSLOG22-23/10301		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 401 of MGA				
	By **CUST - MGA 405 Mr B Jaipal Reddy**	**Sales**	SSLOG22-23/10302		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 405 of MGA				
	By **CUST - MGA 206 Mr S Venkat Reddy**	**Sales**	SSLOG22-23/10303		414.00
	Being Registration misc, documentation and EC of Sale deed & land Owner share flat of Mrs Shivani Goel of Flat No. 206 of MGA				
	By **CUST - MHPLSOVLLP 124 Mr B Ramakrishna Venkatpathi**	**Sales**	SSLOG22-23/10304		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 124 of MHPL SOVLLP				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10305		135.00
	Being EC for HDMA for revised plans for MHPLSOVLLP and Market value certificate for HDMA for revised Plans.				
	By **CUST - GHT B 513 Mr.Tabitha Prem Kaza**	**Sales**	SSLOG22-23/10305		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 513 of GHT				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10306		477.00
	Being Registration misc, documentation and EC of GPA infavour of Prabhakar Reddy for presenting documentation of GHT Kowkur & Photos development for Registration.				
	By **CUST - MPL B 901 Mr . Indrani Mukherjee**	**Sales**	SSLOG22-23/10307		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 901 of MPL				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10308		36.00
	Being Photos Development for Registration of Platinum - Mallapur Flats				
	By **CUST - MPL C 301 Mrs A Nagalaxmi**	**Sales**	SSLOG22-23/10311		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. C 301 of MPL				
	By **CUST - MPL B 701 Mrs. Sunita Parsija**	**Sales**	SSLOG22-23/10310		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 701 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10309		45.00
	Being Photos development for Registration of GMR - Mallapur Flats				
	By **CUST - GMR A 308 Mr T Srinivasa Ramanujam**	**Sales**	SSLOG22-23/10312		414.00
	Being Registration misc, documentation and EC of Sale deed for flat No.A 308 of GMR				
	Carried Over			4,09,622.41	5,87,429.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,87,429.36
30-Jun-22	By **CUST - GMR A 401 Mrs Bina Kumar Barnawal**	**Sales**	SSLOG22-23/10313		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No;- A 401 of GMR				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10314		38.07
	Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10315		38.07
	Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
	By **CUST - GHT B 112 Mr Piyush Kumar**	**Sales**	SSLOG22-23/10316		414.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No;- 112 B Block of GHT				
	By **CUST - GHT B 313 Mrs. Divya Uday**	**Sales**	SSLOG22-23/10317		414.00
	Being Registration misc, documentation and EC of Sale deed for flat no:- 313 of B Block of GHT				
	By **CUST - MPL B 304 Mrs. M B S Gopala Naidu**	**Sales**	SSLOG22-23/10318		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No 304 of B Block of MPL				
	By **CUST - MHPLSOVLLP 108 Mr M Pradeep**	**Sales**	SSLOG22-23/10319		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 108 of MHPLSOVLLP				
	By **CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy**	**Sales**	SSLOG22-23/10320		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 112 of MHPLSOVLLP				
	By **CUST - GMR B 108 Mrs M Shailaja**	**Sales**	SSLOG22-23/10321		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 108 of B Block of GMR				
	By **CUST - GMR A 109 Mrs P Varalakhsmi**	**Sales**	SSLOG22-23/10322		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 109 of A Block of MGA				
	By **CUST - GMR B 507 Mr A Jawaharlal**	**Sales**	SSLOG22-23/10323		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 507 of B GMR				
	Carried Over			4,09,622.41	5,91,861.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,622.41	5,91,861.50
30-Jun-22	By	**CUST - GMR B 303 Mr M Sreeramulu**	**Sales**	SSLOG22-23/10324		414.00
		Being Registration misc, documentation and EC of Sale deed of Flat 303 Block of GMR				
	By	**CUST - MPL B 303 Mr G Venkateswar Reddy**	**Sales**	SSLOG22-23/10325		414.00
		Being Registration misc, documentation and EC of Sale deed for Flat No. C 905 of MPL				
	By	**CUST - MHPL SOVLLP 114 Mrs P Pramada Rani**	**Sales**	SSLOG22-23/10326		729.00
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 114 of MHPLSOVLLP				
	By	**CUST - Vista Homes C 308 Mr K Dushyanth**	**Sales**	SSLOG22-23/10327		729.00
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction & Adding Bhavesh as aconsenting partyof C 308 Vista Homes				
	By	**CUST - MPL B 304 Mrs. M B S Gopala Naidu**	**Sales**	SSLOG22-23/10328		90.00
		Being Cheque disbursement at SRO; Kapra by ICCI Bank for Flat No. 304 B Block of MPL				
	By	**CUST - MPL C 804 Mr Moka Subba Rao**	**Sales**	SSLOG22-23/10329		414.00
		Being Registration misc, documentation and EC of Sale deed of Flat No. 804 of C Block MPL				
	By	**CUST - GMR B 401 Mr A Ravi Kiran**	**Sales**	SSLOG22-23/10330		414.00
		Being Registration misc, documentation and EC of Sale deed of B 401 belongs to GMR share flat				
	By	**CUST - GMR B 408 Mr V Naga Madhusudan Sarma**	**Sales**	SSLOG22-23/10331		414.00
		Being Registration misc, documentation and EC of Sale deed of flat no.B 408 of GMR				
	By	**CUST - GMR B 608 Mr Shammed Ahmad**	**Sales**	SSLOG22-23/10332		414.00
		Being Registration misc, documentation and EC of Sale deed of Flat No. B 608 of GMR				
	To	**GST Payable**	**Journal**	JOU/10596	1,86,271.09	
		Being Output CGST & SGST transferrred to GST payable for the month of June ' 22.				
1-Jul-22	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10258		270.66
		Being Service charges on Po's for the month of June ' 22.				
	To	**Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10258	270.66	
		Being wrongly taken date against Inv No:- SSLOG22-23/10258 dt:- 01.07.22.				
		Carried Over			5,96,164.16	5,96,164.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	5,96,164.16
1-Jul-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10333		450.00
	Being Registration mis. documentation expenses of Lease Deed of Syngene International - Amendment Lease Vide Doc No:- 4162 of 2022.				
	By **CUST - MHPLSOVLLP 125 P Chandrakala**	**Sales**	SSLOG22-23/10334		729.00
	Being Registration misc, documentation , EC expenses of Sale Deed & Agreement for construction for Villa No. 125 of MHPLSOVLLP				
19-Jul-22	By **CUST - GHT B406 Mr G Kiran Kumar**	**Sales**	SSLOG22-23/10335		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. B 406 of GHT project against Inv No:- SSLOG22-23 /10335 dt:- 19.07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10336		108.00
	Being EC expenses of Greenwood Heights for bank purpose against Inv No:- SSLOG22 -23/10336 dt:- 19.07.22.				
	By **CUST - MPL C 801 Mr Vinod Kumar Kulkarni**	**Sales**	SSLOG22-23/10037		414.00
	Being Registration misc,documentation, and Ec of Sale Deed for Flat No. C 801 of MPL Project against Inv No:- SSLOG22-23/10037 dt:- 19.07.22.				
	By **CUST - MPL B 603 A Ramachary**	**Sales**	SSLOG22-23/10338		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No:- B Block 603 of MPL project against Inv No:- SSLOG22-23 /10338 dt:- 19.07.22.				
	By **CUST - GMR B 605 Mr Ashutosh Sharma**	**Sales**	SSLOG22-23/10339		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 605 of GMR Project against Inv No:- SSLOG22-23/10339 dt:- 19.07.22.				
	By **CUST - GMR A 403 Mr Kunwar Kant**	**Sales**	SSLOG22-23/10340		414.00
	Being Registration misc, documentation and EC of Sale deed for flat no. A 403 of GMR Project against Inv No:- SSLOG22-23/10340 dt:- 19.07.22.				
	By **CUST - Vista Homes F 105 M Swarnalatha**	**Sales**	SSLOG22-23/10341		594.00
	Being Registration misc, documentation and EC of Sale deed & for adding Vista Homes as Consenting Party in sale deed for flat no. F 105 of Vista Homes project against Inv No:- SSLOG22-23/10341				
	Carried Over			5,96,164.16	6,00,115.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,00,115.16
19-Jul-22	By **CUST - MPL C 701 Mr B S Sajan Kumar**	**Sales**	SSLOG22-23/10342		414.00
	Being Registration misc, documentation and Ec expenses for flat no. C 701 of MPL Project against Inv No:- SSLOG22-23/10342 dt:- 19.07.22.				
	By **CUST - MPL C 503 Mr Tarun Kanti Pradhan**	**Sales**	SSLOG22-23/10343		414.00
	Being Registration misc, documenation and Ec expenses for flat No. C 503 of MPL Project against Inv No:- SSLOG22-23/10343 dt:- 19.07.22.				
	By **CUST - MPL B 903 Mr K Abhishek Rao**	**Sales**	SSLOG22-23/10344		414.00
	Being Registration mis, documentation and Ec Expenses for flat No. B 903 of MPL Project against Inv No:- SSLOG22-23/10344 dt:- 19. 07.22.				
	By **CUST - MPL B 103 Mr. B Bakshi**	**Sales**	SSLOG22-23/10345		414.00
	Being Registration misc, documentation and EC Expenses for Flat No. B 103 of MPL Project against Inv No:- SSLOG22-23/10345 dt:- 19.07.22.				
	By **CUST - MPL C 803 Mr Arul R**	**Sales**	SSLOG22-23/10346		414.00
	Being Registration misc, documentation and Ec Expenses for flat No. C 803 of MPL Project against Inv No:- SSLOG22-23/10346 dt:- 19.07.22.				
	By **CUST - MPL B 303 Mr K Abhijit Subramanian**	**Sales**	SSLOG22-23/10347		414.00
	Being Registration misc, documentation and Ec Expenses for flat No. B 303 of MPL project against Inv No:- SSLOG22-23/10347 dt:- 19.07.22.				
	By **CUST - MPL A404 Mr M Chandra Shekar**	**Sales**	SSLOG22-23/10348		414.00
	Being Registration misc, documentation and Ec Expenses for flat No.A 404 of MPL Project against Inv No:- SSLOG22-23/10348 dt:- 19.07.22.				
	By **CUST - MPL C 1002 Mr Khalid Nasrulla Golandaz**	**Sales**	SSLOG22-23/10349		414.00
	Being Registration misc, documentation and Ec Expenses for flat No.C 1002 of MPL Project against Inv No:- SSLOG22-23/10349 dt:- 19.07.22.				
	By **CUST - MHPLSOVLLP 108 Mr M Pradeep**	**Sales**	SSLOG22-23/10350		45.00
	Being reigstration misc expenses paid @ SRO , Uppal for incorrect entries in Stamp Duty Challan for Villa NO.84 of MHPLSOVLLP against Inv No:- SSLOG22-23 /10350 dt:- 19.07.22.				
	Carried Over			5,96,164.16	6,03,472.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,03,472.16
19-Jul-22	By CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy	**Sales**	SSLOG22-23/10351		45.00
	Being Registration misc expenses paid @ SRO, Uppal for incorrect enteries in Stamp Duty Challan for Villa NO. 112 of MHPLSOVLLP against Inv No:- SSLOG22-23 /10351 dt:- 19.07.22.				
	By CUST - MHPLSOVLLP 125 P Chandrakala	**Sales**	SSLOG22-23/10352		45.00
	Being Registrationmisc expenses paid @SRO, Uppal for incorrect entries in Stamp Duty Challan for Villa No, 125 MHPLSOVLLP Project against Inv No:- SSLOG22-23/10352 dt:- 19.07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10353		54.00
	Being AGPAE for HMDA purpose for SOVLLP - Kanaka Rao against Inv No:- SSLOG22-23 /10353 dt:- 19.07.22.				
31-Jul-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10355		17,548.47
	Being Cr Consulation charges for the month of July ' 22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10354		20,826.00
	Being Cr Consultation charges for the month of July ' 22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10356		551.25
	Being Cr Consultation charges for the month of July ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10357		1,464.19
	Being Cr Consultation charges for the month of July ' 22				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10358		652.50
	Being Cr Consultation charges for the month of July ' 22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10359		6,034.50
	Being Cr Consultation charges for the month of July ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10360		315.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10361		180.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10362		765.00
	Being Qc Report Charges for the month of July ' 22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SLOG22-23/10363A		1,935.00
	Being QC Charges for the month of July ' 22 against Inv No:- SSLOG22-23/10363A dt:- 31.07.22.				
	Carried Over			5,96,164.16	6,53,888.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,53,888.07
31-Jul-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SLOG22-23/10364A		225.00
	Being QC Charges for the month of July against Bill No:- SLOG22-23/10364A dt:- 31. 07.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SLOG22-23/10365A		180.00
	Being Qc Charges for the month of July against Bill No:- SLOG22-23/10365A dt:- 31. 07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SLOG22-23/10366A		180.00
	Being Qc Charges for the month of July against Bill No:- SLOG22-23/10366A dt:- 31. 07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SLOG22-23/10367A		2,835.00
	Being Qc Charges for the month of July against Bill No:- SLOG22-23/10367A dt:- 31. 07.22				
	By **Modi Realty Pocharam LLP**	**Sales**	SLOG22-23/10368A		315.00
	Being Qc Charges for the month of July against Bill No:- SLOG22-23/10368A dt:- 31. 07.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10369		510.97
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10369 dt:- 31.07.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10370		170.38
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10370 Dt:- 31.07.22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10371		20.61
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10371 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10372		293.04
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10372 dt:- 31.07.22				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10373		180.67
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10373 dt:- 31.07.22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10374		1,257.42
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10374 dt:- 31.07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10375		2,733.46
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10375 dt:- 31.07.22.				
	Carried Over			5,96,164.16	6,62,789.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,62,789.62
31-Jul-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10376		1,735.18
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10376 dt:- 31.07.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10377		11,474.50
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10377 dt:- 31.07.22.				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10378		59.81
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10378 dt:- 31.07.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10379		3,912.47
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10379 dt:- 31.07.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10380		39.80
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10380 dt:- 31.07.22				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10381		39.82
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10381 dt:- 31.07.22.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10382		45.69
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10382 dt:- 31.07.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10383		19.65
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10383 dt:- 31.07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10384		1,980.53
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10384 dt:- 31.07.22.				
	By **Vista Homes**	**Sales**	SSLOG22-23/10385		29.63
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10385 dt:- 31.07.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10387		3,762.09
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10387 dt:- 31.07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10388		4,141.17
	Being admin service charges for the month of July ' 2022 against invoice no:-SSLOG22-23 /10388 dt:- 31.07.22.				
	Carried Over			5,96,164.16	6,90,029.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,90,029.96
31-Jul-22	By **Modi Realty Mallapur LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10389 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10389		8,031.60
	By **Modi Realty Genome Valley LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10390 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10390		2,112.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10391 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10391		5,581.44
	By **AEDIS Developers LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10392 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10392		720.00
	By **Modi Realty Pocharam LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10393 dt;- 31.07.22.*	**Sales**	SSLOG22-23/10393		6,137.19
	By **G V Research Centers Pvt Ltd** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10394 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10394		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10395 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10395		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10396 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10396		2,376.63
	By **Modi Realty Mallapur LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10397 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10397		3,226.50
	By **Modi Housing Private Limited Silver Oak Villas** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10398 dt:- 31.07.22*	**Sales**	SSLOG22-23/10398		1,629.00
	By **Modi Realty Pocharam LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10399 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10399		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10400 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10400		4,239.00
	Carried Over			5,96,164.16	7,34,703.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	7,34,703.08
31-Jul-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10401		1,422.00
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10401 dt:- 31.07.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10402		2,972.25
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10402 dt:- 31.07.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10403		2,751.75
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10403 dt:- 31.07.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10404		1,334.25
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10404 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10405		2,909.25
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10405 dt:- 31.07.22				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10406		2,281.50
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10406 dt:- 31.07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10407		2,281.50
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10407 dt:- 31.07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10408		2,259.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10408 dt:- 31.07.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10409		2,259.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10409 dt:- 31.07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10410		3,969.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10410 dt:- 31.07.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10411		2,970.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10411 dt:- 31.07.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10412		5,746.50
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10412 dt:- 31.07.22.				
	Carried Over			5,96,164.16	7,67,859.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	7,67,859.08
31-Jul-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10413		4,671.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10413 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10414		2,891.25
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10414 dt:- 31.07.22				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10415		2,891.25
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10415 dt:- 31.07.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/416		4,389.30
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10417		4,389.30
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10417 dt:- 31. 07.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10418		2,926.17
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10418 dt:- 31. 07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10419		731.52
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10419 dt:- 31. 07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10420		731.52
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10420 dt:- 31. 07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10421		731.52
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10421 dt:- 31. 07.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10422		731.52
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10422 dt:- 31. 07.22.				
	Carried Over			5,96,164.16	7,92,943.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	7,92,943.43
31-Jul-22	To **G V Research Centers Pvt Ltd**	**Credit Note**	SSLOG22-23/416	4,389.30	
	Being wrongly taken invoice number agaisnt Inv No:- SSLOG22-23/416 dt:- 31.07.22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10416		4,389.30
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10423		294.84
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10423 dt:- 31.07.22				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10424		954.99
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10424 dt:- 31.07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10425		1,106.19
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10425 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10426		1,277.10
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10426 dt:- 31.07.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10427		383.76
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10427 dt:- 31.07.22.				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10428		513.63
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10428 dt:- 31.07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10429		1,182.24
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10429 dt:- 31.07.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10430		819.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10430 dt:- 31.07.22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10431		1,864.80
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10431 dt:- 31.07.22 - Vista Homes & Resale Flats				
	Carried Over			6,00,553.46	8,05,729.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,553.46	8,05,729.28
31-Jul-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10432		1,089.18
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10432 dt:- 31.07.22.				
	By **CUST - MPL Samir Christopher Hartnett**	**Sales**	SSLOG22-23/10433		2,061.99
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10433 dt:- 31.07.22 (Flat of A 401 & 602 in MPL Projects for Resale)				
	To **GST Payable**	**Journal**	JOU/10812	2,08,326.99	
	Being Output CGST & SGST transferrred to GST payable for the month of July ' 22.				
2-Aug-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10363		1,935.00
	Being Qc Report Charges for the month of July ' 22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10364		225.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10365		180.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10366		180.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10367		2,835.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10368		315.00
	Being Qc Report Charges for the month of July ' 22.				
	To Modi Housing Private Limited Silver Oak Villas	**Credit Note**	SSLOG22-23/10363	1,935.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10363 dt:- 02.08.22.				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Credit Note**	SSLOG22-23/10364	225.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10364 dt:- 02.08.22				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10365	180.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10365 dt:- 02.08.22.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	SSLOG22-23/10366	180.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10366 dt:- 02.08.22.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	SSLOG22-23/10367	2,835.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10367 dt:- 02.08.22.				
	Carried Over			8,14,235.45	8,14,550.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,14,235.45	8,14,550.45
2-Aug-22	To	**Modi Realty Pocharam LLP**	**Credit Note**	SSLOG22-23/10368	315.00	
		Being wrongly taken date against Inv No:- SSLOG22-23/10368 dt:- 02.08.22.				
13-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10172	16.63	
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020356 dt:- 13.08.22				
31-Aug-22	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10434		4,141.17
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10434 dt:- 31.08.22				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10435		8,031.60
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10435 dt:- 31.08.22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10436		2,112.03
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10436 dt:- 31.08.22				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10437		5,581.44
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10437 dt:- 31.08.22.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10438		6,137.19
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10438 dt:- 31.08.22.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10439		6,590.70
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10439 dt:- 31.08.22.				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10440		2,400.03
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10440 dt:- 31.08.22				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10441		2,376.63
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10441 dt:- 31.08.22				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG22-23/10442		720.00
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10442 dt:- 31.08.22.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10443		3,226.50
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10443 dt:- 31.08.22				
		Carried Over			8,14,567.08	8,55,867.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,567.08	8,55,867.74
31-Aug-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10444		1,629.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10444 dt:- 31.08.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10445		1,629.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10445 dt;- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10446		4,239.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10446 dt:- 31.08.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10447		1,422.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10447 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10448		2,972.25
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10448 dt:- 31.08.22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10449		2,751.75
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10449 dt:- 31.08.22				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10450		1,334.25
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10450 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10451		2,909.25
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10451 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SLOG22-23/10446A		4,239.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10446A dt:- 31.08.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SLOG22-23/10447A		1,422.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10447A dt:- 31.08.22.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	SSLOG22-23/10446	4,239.00	
	Being Wrongly taken item description against Inv No:- SSLOG22-23/10446 dt:- 31.08.22.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10447	1,422.00	
	Being Wrongly Taken Item description against Bill No:- SSLOG22-23/10447 dt:- 31.08.22				
	Carried Over			8,20,228.08	8,80,415.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	8,80,415.24
31-Aug-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10452		2,281.50
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10452 dt:- 31.08.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10453		2,281.50
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10453 dt:- 31.08.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10454		2,259.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10454 dt:- 31.08.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10455		2,259.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10455 dt:- 31.08.22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10456		3,969.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10456 dt:- 31.08.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10457		2,970.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10457 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10458		5,746.50
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10458 dt:- 31.08.22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10459		4,671.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10459 dt:- 31.08.22				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10460		2,891.25
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10460 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10461		2,891.25
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10461 dt:- 31.08.22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10462		19,201.50
	Being Cr Consultation charges for the month of Augt '22 against Inv No:- SSLOG22-23 /10462 dt:- 31.08.22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10463		1,630.80
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10463 dt:- 31.08.22.				
	Carried Over			8,20,228.08	9,33,467.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	9,33,467.54
31-Aug-22	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10464		697.50
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10464 dt:- 31.08.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10465		25,259.67
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10465 dt:- 31.08.22.				
	By **Vista Homes**	**Sales**	SSLOG22-23/10466		1,665.36
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10466 dt:- 31.08.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10467		18,764.55
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10467 dt:- 31.08.22.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10468		45.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10468 dt:- 31.08.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10469		45.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10469 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10470		45.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10470 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10471		1,035.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10471 dt:- 31.08.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10472		45.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10472 dt:- 31.08.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10473		2,160.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10473 dt:- 31.08.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10474		180.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10474 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10475		540.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10475 dt:- 31.08.22.				
	Carried Over			8,20,228.08	9,83,949.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	9,83,949.62
31-Aug-22	By **Modi Realty Mallapur LLP** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10476 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10476		2,025.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10477 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10477		810.00
	By **G V Research Centers Pvt Ltd** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10478 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10478		6,012.29
	By **Modi Realty Miryalaguda LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10479 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10479		115.12
	By **Kadakia And Modi Housing** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10480 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10480		19.04
	By **Modi Realty Genome Valley LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10481 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10481		2,163.49
	By **Crescentia Labs Private Limited** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10482 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10482		81.84
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10483 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10483		27.12
	By **Sharad Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10484 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10484		27.12
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10485 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10485		852.09
	By **Modi Realty Mallapur LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10486 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10486		1,910.82
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10487 dt:- 31.08.22.*	**Sales**	SSLOG2-23/10487		51.90
	Carried Over			8,20,228.08	9,98,045.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	9,98,045.45
31-Aug-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10488		935.88
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10488 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10489		435.64
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10489 dt:- 31.08.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10490		6,012.29
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10490 dt:- 31.08.22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10491		3.28
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10491 dt:- 31.08.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10492		4,739.63
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10492 dt:- 31.08.22.				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10493		12.37
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10494		1,385.53
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10495		31.81
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10495 dt:- 31.08.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10496		31.81
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10496 dt:- 31.08.22.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10497		2.04
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10497 dt:- 31.08.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10498		4.22
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10498 dt:- 31.08.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10499		723.24
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10499 dt:- 31.08.22				
	Carried Over			8,20,228.08	10,12,363.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	10,12,363.19
31-Aug-22	By **Vista Homes**	**Sales**	SSLOG22-23/10500		23.55
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10500 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10501		3,979.89
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10501 dt-31 /08/2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10502		3,979.89
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10502 dt-31 /08/2022				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10503		2,653.20
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10503 dt-31 /08/2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10504		663.30
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10504 dt-31 /08/2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10505		663.30
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10505 dt-31 /08/2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10506		663.30
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10506 dt-31 /08/2022				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10507		663.30
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10507 dt-31 /08/2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10508		1,273.05
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10508 dt-31/08/2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10509		850.05
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10509 dt-31/08/2022				
	Carried Over			8,20,228.08	10,27,776.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	10,27,776.02
31-Aug-22	By **Tejal Modi**	**Sales**	SSLOG22-23/10510		575.64
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10510 dt-31/08/2022				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10511		1,256.67
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10511 dt-31/08/2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10512		920.52
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10512 dt-31/08/2022				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10513		617.49
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10513 dt-31/08/2022				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10512	920.52	
	Being credit note raised due to excess amount raised against invoice no-SSLOG22 -23/10512 dt-31/08/2022				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10514		303.03
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10514 dt-31/08/2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SLOG22-23/10512A		523.71
	Being advertising service charges for the month of Aug-2022 against invoice no -SLOG22-23/10512A dt-31/08/2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10515		617.49
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10515 dt-31/08/2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10516		583.65
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10516 dt-31/08/2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10517		434.79
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10517 dt-31/08/2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10518		576.00
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10518 dt-31/08/2022				
	Carried Over			8,21,148.60	10,34,185.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,148.60	10,34,185.01
31-Aug-22	By CUST - MHPLSOVLLP 123 Mrs L Sandhya Rani	Sales	SSLOG22-23/10519		729.00
	Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-123 of MHPL SOV LLP against invoice no-SSLOG22-23/10519 dt-31/08/2022				
	By CUST - MHPLSOVLLP 127 Ms. Anubha Mathews	Sales	SSLOG22-23/10520		729.00
	Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-127 of MHPL SOV LLP/Aaradhana Mehta against invoice no -SSLOG22-23/10520 dt-31/08/2022				
	By **CUST - MGA 104 Mr P Arun Reddy**	**Sales**	SSLOG22-23/10521		414.00
	Being registration misc,doc and E C expenses for flat no-104 of MGA against invoice no-SSLOG22-23/10521 dt-31/08/2022				
	By **CUST - GMR A 101 Mr C Arun Kumar**	**Sales**	SSLOG22-23/10522		594.00
	Being registration misc for adding consenting party in sale deed,doc and E C expenses of GMR against invoice no-SSLOG22-23/10522 dt-31/08/2022				
	By **CUST-GMR A 305 Mr N Ch V S Sekhar**	**Sales**	SSLOG22-23/10524		414.00
	Being registration misc,doc and E C of sale deed for flat no-A 305 of GMR against invoice no-SSLOG22-23/10524 dt-31/08/2022				
	By **CUST-GMR A 405 Mr S S S Subba Rao**	**Sales**	SSLOG22-23/10525		414.00
	Being registration misc,doc and E C of sale deed for flat no-A 405 of GMR against invoice no-SSLOG22-23/10525 dt-31/08/2022				
	By **CUST-GMR B 301 Mr P Kiran Kumar**	**Sales**	SSLOG22-23/10526		414.00
	Being registration misc,doc and E C of sale deed for flat no-B 301 of GMR against invoice no-SSLOG22-23/10526 dt-31/08/2022				
	By **CUST-GMR B 407 Mrs S Shehataz Begum**	**Sales**	SSLOG22-23/10527		414.00
	Being registration misc,doc and E C of sale deed for flat no-B 407 belongs to GMR share flat against invoice no-SSLOG22-23/10527 dt -31/08/2022				
	By **CUST-GMR B 602 Mr N Raghu Raman**	**Sales**	SSLOG22-23/10528		414.00
	Being registration misc,doc and E C of sale deed for flat no-B 602 of GMR against invoice no-SSLOG22-23/10528 dt-31/08/2022				
	By **CUST-GMR F 106 Mr N V Maruti Phanindar**	**Sales**	SSLOG22-23/10529		594.00
	Being registration misc,doc and E C of sale deed for flat no-F 106 of GMR against invoice no-SSLOG22-23/10529 dt-31/08/2022				
	Carried Over			8,21,148.60	10,39,315.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,148.60	10,39,315.01
31-Aug-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10530		54.00
	Being project E C for ICICI Bank purpose of GMR against invoice no-SSLOG22-23/10530 dt-31/08/2022				
	By **CUST - MPL C 1004 Mr B V Narayana Rao**	**Sales**	SSLOG22-23/10531		414.00
	Being registration misc,doc & E c of sale deed for flat no-C 1004 of MPL against invoice no-SSLOG22-23/10531 dt-31/08/2022				
	By **CUST - MPL C 403 Mr T Vasudev**	**Sales**	SSLOG22-23/10532		414.00
	Being registration misc,doc & E c of sale deed for flat no-C 403 of MPL against invoice no-SSLOG22-23/10532 dt-31/08/2022				
	By **CUST- MPL C 505 Mr B Srinivas Karteek**	**Sales**	SSLOG22-23/10533		414.00
	Being registration misc,doc & E c of sale deed for flat no-C 505 of MPL-Bhavesh V Mehta against invoice no-SSLOG22-23 /10533 dt-31/08/2022				
	By **CUST - GMR A 502 Mr Chouti Ramesh**	**Sales**	SSLOG22-23/10534		414.00
	Being registration misc,doc & E c of sale deed for flat no-A 502 of GMR against invoice no-SSLOG22-23/10534 dt-31/08/2022				
	By **CUST - GMR B 105 Mr T Sunil**	**Sales**	SSLOG22-23/10535		414.00
	Being registration misc,doc & E c of sale deed for flat no-A 105 of GMR against invoice no-SSLOG22-23/10535 dt-31/08/2022				
	By **CUST - GMR B 306 Mrs. Alekya**	**Sales**	SSLOG22-23/10536		414.00
	Being registration misc,doc & E c of sale deed for flat no-B 306 of GMR against invoice no-SSLOG22-23/10536 dt-31/08/2022				
	By **CUST - MGA 204 Mr B Pradeep Kumar**	**Sales**	SSLOG22-23/10537		414.00
	Being registration misc,doc & E c of sale deed for flat no-204 of MGA against invoice no-SSLOG22-23/10537 dt-31/08/2022				
	By **CUST - MGA 203 Mrs B Kalyan**	**Sales**	SSLOG22-23/10538		468.00
	Being registration misc,doc & E c of sale deed,nil E c for bank purpose for flat no-203 of Vishal Goel-MGA against invoice no -SSLOG22-23/10538 dt-31/08/2022				
	By **CUST - MGA 103 Mrs P Anitha Reddy**	**Sales**	SSLOG22-23/10539		414.00
	Being registration misc,doc & E c of sale deed for flat no-103 of Vishal Goel-MGA against invoice no-SSLOG22-23/10539 dt-31 /08/2022				
	By **CUST - GMR B 601 MR G J Rakesh Kumar**	**Sales**	SSLOG22-23/10523		414.00
	Being registration misc,doc and E C expenses for flat no-B 101 of GMR against invoice no-SSLOG22-23/10523 dt-31/08/2022				
	Carried Over			8,21,148.60	10,43,563.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,148.60	10,43,563.01
31-Aug-22	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG22-23/10540		157.50
	Being zerox copies of sale deeds from Sharmirpet & Medchal-Shamirepet-5 Nos @ 250/- and Medchal-1 Nos Manual-500/- against invoice no-SSLOG22-23/10540 dt-31 /08/2022				
	To **GST Payable**	**Journal**	JOU/11049	2,22,571.91	
	Being Output CGST & SGST transferrred to GST payable for the month of Augt ' 22.				
30-Sep-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10541		4,141.17
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10541 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10542		8,031.60
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10542 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10543		2,112.03
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10543 dt:- 30.09.22.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10544		5,581.44
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10544 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10545		6,137.19
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10545 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10546		6,590.70
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10546 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10547		2,400.03
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10547 dt:- 30.09.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10548		2,376.63
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10548 dt:- 30.09.22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10549		720.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10549 dt:- 30.09.22.				
	Carried Over			10,43,720.51	10,81,811.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	10,81,811.30
30-Sep-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10550		2,281.50
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10550 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10551		2,281.50
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10551 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10552		2,259.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10552 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10553		2,259.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10553 dt:- 30.09.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10554		3,969.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10554 dt:- 30.09.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10555		2,970.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10555 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10556		5,746.50
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10556 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10557		4,671.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10557 dt;- 30.09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10558		2,891.25
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10558 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10559		2,891.25
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10559 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10560		3,226.50
	Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10560 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10561		1,629.00
	Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10561 dt:- 30.09.22.				
	Carried Over			10,43,720.51	11,18,886.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	11,18,886.80
30-Sep-22	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10562 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10562		1,629.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10563 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10563		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10564 dt:- 30.09.22*	**Sales**	SSLOG22-23/10564		2,751.75
	By **DR N R K Biotech Private Limited** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10565 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10565		1,334.25
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10566 dt:- 30.09.22*	**Sales**	SSLOg22-23/10566		2,909.25
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10567 dt:- 30.09.22*	**Sales**	SSLOG22-23/10567		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10568 dt:-30.09.22*	**Sales**	SSLOG22-23/10568		1,422.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10569 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10569		1,232.37
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10570 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10570		1,477.80
	By **Modi Realty Mallapur LLP** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10571 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10571		1,364.04
	By **Modi Realty Miryalaguda LLP** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10572 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10572		626.13
	By **Modi Realty Genome Valley LLP** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10573 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10573		1,952.28
	Carried Over			10,43,720.51	11,42,796.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	11,42,796.92
30-Sep-22	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10574		406.80
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10574 dt:- 30.09.22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10575		3,002.13
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10575 dt:- 30.09.22				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10576		958.23
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10576 dt:- 30.09.22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10577		1,656.18
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10577 dt:- 30.09.22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10578		2,268.45
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10578 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10579		16,887.87
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10579 dt:- 30.09.22				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10580		7,605.81
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10580 dt:- 30.9.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10581		512.82
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10581 dt:- 30.9.22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10582		2,317.50
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10582 dt:-30.9.22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10583		2,766.60
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10583 dt:- 30.9.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10584		6,102.97
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10584 dt:- 30.9.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10585		1,755.00
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10585 dt:- 30.9.22				
	Carried Over			10,43,720.51	11,89,037.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	11,89,037.28
30-Sep-22	By **Modi Realty Pocharam LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10586 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10586		1,485.90
	By Modi Housing Private Limited Silver Oak Villas *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10587 dt:- 30.09.22*	**Sales**	SSLOG22-23/10587		2,891.25
	By **Silver Oak Villas LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10588 dt:- 30.9.22*	**Sales**	SSLOG22-23/10588		2,835.00
	By **G V Discover Centers Pvt Ltd** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22 -23/10589 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10589		165.35
	By **Modi Realty Miryalaguda LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10590 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10590		191.77
	By **Modi Realty Genome Valley LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10591 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10591		155.68
	By **Crescentia Labs Private Limited** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10592 dt:- 30.09.22*	**Sales**	SSLOG22-23/10592		122.04
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10593 dt:- 30.09.22*	**Sales**	SSLOG22-23/10593		24.15
	By **Sharad Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10594 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10594		24.15
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10595 dt:- 30.09.22*	**Sales**	SSLOG22-23/10595		593.62
	By **Modi Realty Mallapur LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10596 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10596		6,508.49
	By Gvsh Manufacturing Facilities Private Limited *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10597 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10597		22.30
	Carried Over			10,43,720.51	12,04,056.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	12,04,056.98
30-Sep-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10598		993.87
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10598 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10599		16,875.40
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10599 dt:- 30.09.22.				
	By **Modi Builders Methodist Complex**	**Sales**	SSLOG22-23/10600		22.65
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600 dt:- 30.09.22.				
	To **Modi Builders Methodist Complex**	**Credit Note**	SSLOG22-23/10600	22.65	
	Being Invoice cancelled towards taken party name wrognly against Inv No:- SSLOG22-23 /10600 dt:- 30.09.22.				
	By **Mc Modi Educational Trust**	**Sales**	SLOG22-23/10600A		22.65
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600A dt:- 30.09.22.				
	By **Modi Builders Methodist Complex**	**Sales**	SSLOG22-23/10601		28.78
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10601 dt:- 30.09.22				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10602		301.29
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10602 dt:- 30.09.22.				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10603		71.89
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10603 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10604		700.78
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10604 dt:- 30.09.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10605		104.48
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10605 dt:- 30.09.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10606		104.48
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10606 dt:- 30.09.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10607		34.25
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10607 dt:- 30.09.22.				
	Carried Over			10,43,743.16	12,23,317.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,743.16	12,23,317.50
30-Sep-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10608		2,493.52
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10608 dt:- 30.09.22.				
	By **Vista Homes**	**Sales**	SSLOG22-23/10609		25.55
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10609 dt:- 30.09.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10610		68.40
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10610 dt:- 30.09.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10611		44.97
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10611 dt;- 30.09.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-2/10612		44.97
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10612 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10613		270.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10613 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10614		360.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10614 dt:- 30.09.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10615		1,125.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10615 dt:- 30.09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10616		360.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10616 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10617		1,710.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10617 dt:- 30.09.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10618		270.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10618 dt:- 30.09.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10619		765.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10619 dt:- 30.09.22.				
	Carried Over			10,43,743.16	12,30,854.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,743.16	12,30,854.91
30-Sep-22	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10620		810.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10620 dt:- 30.09.20.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10621		1,620.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10621 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10622		1,530.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10622 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10623		4,136.58
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10623 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10624		4,136.58
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10624 dt:- 30.09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10625		2,757.69
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10625 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10626		689.40
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10626 dt:- 30.09.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10627		689.40
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10627 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10628		689.40
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10628 dt:- 30.09.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10629		689.40
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10629 dt:- 30.09.22.				
	Carried Over			10,43,743.16	12,48,603.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,743.16	12,48,603.36
30-Sep-22	By CUST - Vista C 208 Mr Peddinti Madhusudhan Rao *Being Registration misc, documentation and Ec Expenses for flat No.C 208 of Vista Homes Project against Inv No:- SSLOG22-23 /10630 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10630		414.00
	By CUST - GMR B 501 Mr Srinivasulu Chintapally *Being Registration misc, documentation and Ec Expenses for flat No.B 501 of GMR Project against Inv No:- SSLOG22-23/10631 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10631		414.00
	By CUST - GMR B 502 Mr. Kurimilla Narsimha Goud *Being Registration misc, documentation and Ec Expenses for flat No.B 502 of GMR Project against Inv No:- SSLOG22-23/10632 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10632		414.00
	By CUST - MGA 205 Mrs. Kiran Singh Thakur *Being Registration misc, documentation and Ec Expenses for flat No.205 of MGA Project against Inv No:- SSLOG22-23/10633 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10633		414.00
	By **Mc Modi Educational Trust** *Being Registration misc expenses for Gift Settlement Deed infavour of Local Body of Muraharipally Grampanchayt for Sy No. 31 of Muraharipally village ainst Inv No:- SSLOG22-23/10634 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10634		360.00
	By CUST - MPL C 102 Mrs. S S Meghana *Being Registration misc, documentation and Ec Expenses & MODT infavour of Centeral bank of India for flat No.C 102of MPL Project against Inv No:- SSLOG22-23/10635 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10635		639.00
	By CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Pavani *Being Registration misc, documentation and Ec Expenses; Agreement for construction for Villa No. 102 of MHPLSOVLLP Project against Inv No:- SSLOG22-23/10636 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10636		729.00
	By CUST - NE 36 Mr S Surinder Reddy *Being Registration misc, documentation and Ec Expenses for Villa No . 36 of NE Project against Inv No:- SSLOG22-23/10637 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10637		504.00
	By CUST - NE 37 Mr B S Vijay Kumar Beesetty *Being Registration misc, documentation and Ec Expenses for Agreement for constructon of Villa No:- 37 NE Project against Inv No:- SSLOG22-23/10638 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10638		549.00
	Carried Over			10,43,743.16	12,53,040.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,743.16	12,53,040.36
30-Sep-22	By **CUST - MHPLSOVLLP 184 Mr Sridhar**	**Sales**	SSLOG22-23/10639		738.00
	Being Registration misc, documentation and Ec Expenses of sale Deed; Misc expense for Agreement for construction for Villa No;- 184of MHPSOVLLP Project against Inv No:- SSLOG22-23/10639 dt:-30.9.22				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG22-23/10640		180.00
	Being Xerox xopies of Sale Deeds pertaining neighbours plots 8 Nos @ 250/- against Inv No:- SSLOG22-23/10640 dt:- 30.09.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10641		225.00
	Being cheque disbursement by ICICI Bank of Plot of Thokatta Village & Misc expenses for Validation of SPA for presenting GPA in favour of Soham Modi Doc No:- 96/2022 against Inv No:- SSLOG22-23/10641 dt:- 30. 09.22				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10642		67.50
	Being Old market value certificates for the year 2020; 2021 & 2022 for IT Purpose - 3 Nos' @ 500/-				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10643		67.50
	Being Old Market Value certificates for the year 2020; 2021 & 2022 for IT Purposes - 3 Nos @ 500/-				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10644		540.00
	Being Misc expenses for validation of SPA for presenting of GPA in favour of Soham Modi & Doc No.96/2022 against Bill NO:- SSLOG22-23/10644 dt:- 30.09.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10645		360.00
	Being Misc expenses for Registration of GPA in favour of Soham Modi Doc No.97/2022 against Inv No:- SSLOG22-23/10645 dt:- 30. 09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10646		607.50
	Being Xerox copies of lease deed pertaingin neighbor in Genome valley and Sale deed copies, Search reports for lease deeds of Sanzyme in MNPark of genome valley against Bill No:_ SSLOG22-23/10646 dt:- 30.09.22.				
	To **Mehta And Modi Realty Suryapet LLP**	**Credit Note**	SSLOG22-23/10640	180.00	
	Being wrongly taken company against Inv No:- SSLOG22-23/10640 dt:- 30.09.22				
	By **SUP- Mehta And Modi Realty Timmapur LLP**	**Sales**	SLOG22-23/10640A		180.00
	Being Xerox copies of Sale Deeds pertaining neighbours plots 8 No @ 250/- against Inv NO:- SLOG22-23/10640A dt:- 30.09.22.				
	Carried Over			10,43,923.16	12,56,005.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,43,923.16	12,56,005.86
30-Sep-22	To	**GST Payable**	**Journal**	JOU/11297	2,12,082.70	
		Being Output CGST & SGST transferrred to GST payable for the month of Sept ' 22.				
31-Oct-22	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10647		3,226.50
		Being Carhire charges for the month of Oct -2022 against invoice no-SSLOG22-23/10647 dt-31/10/2022				
	To	**Modi Realty Mallapur LLP**	**Credit Note**	SSLOG22-23/10647	3,226.50	
		Being invoice cancelled against invoice no -SSLOG22-23/10647 dt-31/10/2022 for data entry mistake				
					12,59,232.36	**12,59,232.36**

SSLLP Logistics (22-23)

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

Output SGST

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10002		4,141.17
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10002.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10003		6,282.27
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10003				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10004		8,031.60
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10004.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10005		2,112.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill NO:- 10005.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10007		720.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10007				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10008		6,590.70
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No:- 10008.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10009		2,400.03
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10009				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10010		2,376.63
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No;- 10010.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10011		6,137.19
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10011.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10012		3,807.27
	Being Carhire charges for the month of Apr ' 22 against Bill No:- 10012.				
	Carried Over				42,598.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,598.89
30-Apr-22	By Modi Housing Private Limited Silver Oak Villas *Being Admin Service Charges of It; Admin Audit; E & D ; Promotions for the month of Apr '22.*	**Sales**	SSLOG22-23/10013		5,581.44
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Apr ' 22 against Bill No:- 10014.*	**Sales**	SSLOG22-23/10014		3,226.50
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire charges for the month of Apr ' 22 against Bill No:- 10015.*	**Sales**	SSLOG22-23/10015		1,629.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Apr ' 22 against Bill No:- 10016.*	**Sales**	SSLOG22-23/10016		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhrie charges for the month of Apr ' 22 against Bill NO:- 10017.*	**Sales**	SSLOG22-23/10017		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Apr ' 22 against Bill NO:_ 10018.*	**Sales**	SSLOG22-23/10018		1,422.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Apr ' 22 agianst Bill No:- 10019.*	**Sales**	SSLOG22-23/10019		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10020.*	**Sales**	SSLOG22-23/10020		2,751.75
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Apr ' 22 against Bill No:- 10021.*	**Sales**	SSLOG22-23/10021		2,909.25
	By **DR N R K Biotech Private Limited** *Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10022.*	**Sales**	SSLOG22-23/10022		1,334.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire charges for the month of Apr ' 22.*	**Sales**	SSLOG22-23/10023		760.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10024.*	**Sales**	SSLOG22-23/10024		2,281.50
	By **Modi Realty Mallapur LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10025.*	**Sales**	SSLOG22-23/10025		2,281.50
	By Modi Housing Private Limited Silver Oak Villas *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10026.*	**Sales**	SSLOG22-23/10026		2,259.00
	Carried Over				77,875.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,875.83
30-Apr-22	By **Modi Realty Pocharam LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10027.*	**Sales**	SSLOG22-23/10027		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10028.*	**Sales**	SSLOG22-23/10028		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10029.*	**Sales**	SSLOG22-23/10029		2,970.00
	By **G V Research Centers Pvt Ltd** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10030*	**Sales**	SSLOG22-23/10030		5,746.50
	By **G V Discover Centers Pvt Ltd** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10031.*	**Sales**	SSLOG22-23/10031		4,671.00
	By **Modi Realty Genome Valley LLP** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10032.*	**Sales**	SSLOG22-23/10032		2,891.25
	By **DR N R K Biotech Private Limited** *Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10033.*	**Sales**	SSLOG22-23/10033		1,800.00
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10034 dt:-30.04.2022*	**Sales**	SSLOG22-23/10034		2,010.87
	By **Modi Housing Private Limited Silver Oak Villas** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10035 dt:-30.04.2022*	**Sales**	SSLOG22-23/10035		2,784.42
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10036 dt:-30.04.2022*	**Sales**	SSLOG22-23/10036		1,226.25
	By **Modi Realty Miryalaguda LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10037 dt:-30.04.2022*	**Sales**	SSLOG22-23/10037		832.50
	By **Modi Realty Pocharam LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10038 dt:-30.04.2022*	**Sales**	SSLOG22-23/10038		2,864.25
	Carried Over				1,11,900.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,900.87
30-Apr-22	By **Nilgiri Estates** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10039 dt:-30.04.2022*	**Sales**	SSLOG22-23/10039		1,226.25
	By **Silver Oak Villas LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10040 dt:-30.04.2022*	**Sales**	SSLOG22-23/10040		2,790.00
	By **Modi Realty Mallapur LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10041 dt:-30.04.2022*	**Sales**	SSLOG22-23/10041		3,371.40
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10042 dt:-30.04.2022*	**Sales**	SSLOG22-23/10042		14,247.18
	By **Serene Constructions LLP** *Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10043 dt:-30.04.2022*	**Sales**	SSLOG22-23/10043		1,620.00
	By **G V Discover Centers Pvt Ltd** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10044 dt:-30.04.2022*	**Sales**	SSLOG22-23/10044		90.00
	By **G V Research Centers Pvt Ltd** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10045 dt:-30.04.2022*	**Sales**	SSLOG22-23/10045		90.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10046 dt:-30.04.2022*	**Sales**	SSLOG22-23/10046		1,350.00
	By **Modi Constructions & Realtors LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10047 dt:-30.04.2022*	**Sales**	SSLOG22-23/10047		90.00
	By Modi Housing Private Limited Silver Oak Villas *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10048 dt:-30.04.2022*	**Sales**	SSLOG22-23/10048		1,530.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10049 dt:-30.04.2022*	**Sales**	SSLOG22-23/10049		360.00
	By **Modi Realty Genome Valley LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10050 dt:-30.04.2022*	**Sales**	SSLOG22-23/10050		45.00
	Carried Over				1,38,710.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,710.70
30-Apr-22	By **Modi Realty Mallapur LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10051 dt:-30.04.2022*	**Sales**	SSLOG22-23/10051		4,050.00
	By **Modi Realty Pocharam LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10052 dt:-30.04.2022*	**Sales**	SSLOG22-23/10052		90.00
	By **Modi Farm House Hyderabad LLP** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10053 dt:-30.04.2022*	**Sales**	SSLOG22-23/10053		135.00
	By **Vista Homes** *Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10054 dt:-30.04.2022*	**Sales**	SSLOG22-23/10054		270.00
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10055 dt:- 30.04.22*	**Sales**	SSLOG22-23/10055		2,011.86
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10056 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10056		170.36
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10057 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10057		365.67
	By **Crescentia Labs Private Limited** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10058 dt:- 30.04.22*	**Sales**	SSLOG22-23/10058		226.28
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10059 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10059		41.92
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10060 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10060		41.92
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10061 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10061		1,250.31
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10062 dt:- 30.04.22*	**Sales**	SSLOG22-23/10062		3,751.42
	Carried Over				1,51,115.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,115.44
30-Apr-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10063		4,046.46
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10063 dt:- 30.04.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10064		1,470.90
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10064 dt:- 30.04.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10065		2,011.86
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10065 dt:- 30.04.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10066		12,315.17
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10066 dt:- 30.04.22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10067		2,079.01
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10067 dt:- 30.04.22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10068		6,362.68
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10068 dt:- 30.04.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10069		27.02
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10069 dt:- 30.04.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10070		5.43
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10070 dt:- 30.04.22				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10071		5.75
	Being Service charges on Po's for the month of Apr '22. against Bill NO:_ SSLOG22-23 /10071 dt:- 30.04.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10072		1,426.32
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10072 dt:- 30.04.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10073		1,301.67
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10073 dt:- 30.04.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10074		1,634.22
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10074 dt:- 30.04.22.				
	Carried Over				1,83,801.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,801.93
30-Apr-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10075 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10075		1,124.10
	By **Modi Realty Genome Valley LLP** *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10076 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10076		1,510.92
	By **Modi Realty Miryalaguda LLP** *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10077 dt:- 30.04.22*	**Sales**	SSLOG22-23/10077		583.02
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10078 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10078		1,857.60
	By Modi Housing Private Limited Silver Oak Villas *Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10079 dt:- 30.04.22.*	**Sales**	SSLOG22-23/10079		676.62
	By CUST - MPL C 602 Mr Arun Kanth Bhaghavatula *Being Registration misc, documentation and EC of Sale deed for Flat No. C 602 of MPL*	**Sales**	SSLOG22-23/10080		414.00
	By CUST - GMR A 507 Mr Sarigala Prakash Babu *Being Registration misc, documentation and EC of Sale deed for Flat No A 507 of GMR*	**Sales**	SSLOG22-23/10081		414.00
	By **CUST - AGH 55 Mr I Rajesh Kiran** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No. 55 of AGH Project*	**Sales**	SSLOG22-23/10082		729.00
	By **CUST - AGH 87 Mr B Sharath Reddy** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 87 of AGH*	**Sales**	SSLOG22-23/10083		729.00
	By **CUST - MGA 506 Vishal Goel** *Being Registration misc, documentation and EC of Sale deed for Flat No.506 of MGA*	**Sales**	SSLOG22-23/10083A		414.00
	By CUST - MPL C 601 Mr K Srinivasa Rao *Being Registration misc, documentation and EC of Sale deed for Flat No. C 601 of MPL*	**Sales**	SSLOG22-23/10084		414.00
	By CUST - MPL C 302 Mr Kailash Panday *Being Registration misc, documentation and EC of Sale deed for Flat No. C 302 of MPL*	**Sales**	SSLOG22-23/10085		414.00
	By **CUST-MPL B 1005 T Radhika** *Being Registration misc, documentation and EC of Sale deed for Flat No. B 1005 of MPL*	**Sales**	SSLOG22-23/10086		414.00
	Carried Over				1,93,496.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,496.19
30-Apr-22	By **CUST - MPL B 1001 Mr R Narayana Kishore**	**Sales**	SSLOG22-23/10087		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 1001 of MPL				
	By **CUST - GMR A 103 Mrs P Divya**	**Sales**	SSLOG22-23/10088		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. A 103 of GMR				
	By **CUST - GMR C 604 Mr Sujat Kumar Mishra**	**Sales**	SSLOG22-23/10089		108.00
	Being Nil EC for PF loan purpose of Flat No C 604 of GMR				
	By **CUST - GMR A 406 Mr P Navin Kumar**	**Sales**	SSLOG22-23/10090		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. A Block 406 of GMR				
	By **CUST - GMR A 409 Mr Pavan Kumar Shakhai**	**Sales**	SSLOG22-23/10091		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No 409 of A Block GMR				
	By **CUST - GMR A 508 Mr S Pothalaiah**	**Sales**	SSLOG22-23/10091A		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat no. 508 A Block of GMR				
	By **CUST - GMR B 506 Mr Shaik Tameem Ansar**	**Sales**	SSLOG22-23/10092		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat no. 506 of Block of GMR				
	By **CUST - MPL A 106 Mrs Momim Farzana Abdullah**	**Sales**	SSLOG22-23/10093		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 106 of A Block of MPL				
	By **CUST - MPL C 705 Mrs. Darshana Chaudhari**	**Sales**	SSLOG22-23/10094		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat no.705 of C Block MPL				
	By **CUST - MPL C 805 Mr Manikanta Ramachandran**	**Sales**	SSLOG22-23/10095		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 805 of C Block MPL				
	By **CUST - SOVLLP 107 Mr Venugopal Satya Prasad**	**Sales**	SSLOG22-23/10096		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No.107 of SOVLLP				
	By **CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy**	**Sales**	SSLOG22-23/10097		54.00
	Being Nil EC for Axis Bank loan purposes for Villa No. 119 of SOVLLP				
	Carried Over				1,98,113.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,113.19
30-Apr-22	By CUST - MPL B 904 Mrs Kanaparthi Jayanthi *Being Registration misc, documentation and EC of Sale deed for Flat No. 904 of B Block of MPL*	**Sales**	SSLOG22-23/10098		414.00
	By CUST - MPL C 903 Mrs. M M Swarna Latha *Being Registration misc, documentation and EC of Sale deed for Flat No. 903 of C Block of MPL*	**Sales**	SSLOG22-23/10099		414.00
	By CUST - MPL C 404 Mr Om Prakash Mangilal Choudhary *Being Registration misc, documentation and EC of Sale deed for Flat No. 404 of C Block MPL*	**Sales**	SSLOG22-23/10100		414.00
	By CUST - MPL A 305 Mr Shaini P Srinivas *Being Registration misc, documentation and EC of Sale deed for flat no. 305 of A Block of MPL*	**Sales**	SSLOG22-23/10101		414.00
	By **CUST - NE 165 Mr Pinaki Ghosh** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 165 of NE*	**Sales**	SSLOG22-23/10102		729.00
	By CUST - SOVLLP 79 Mr M V S R Ravi Kanth *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 79 of SOVLLP*	**Sales**	SSLOG22-23/10103		729.00
	By CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 115 of SOVLLP*	**Sales**	SSLOG22-23/10104		729.00
	By **Modi Farm House Hyderabad LLP** *Being CR Consultancy Charges for the month of Apr'2022 against invoice no:-SSLOG22-23 /10043A dt:-30.04.2022*	**Sales**	SSLOG22-23/10043A		1,620.00
	To **GST Payable** *Being Output CGST & SGST transferred to GST Payable for the month of Apr ' 22.*	**Journal**	JOU/10129	2,03,576.19	
13-May-22	By CUST - MPL B 703 Mr Mudigonda Bharadwaja *Being Registration misc, documentation and EC of Sale deed for Flat No. 703 of B Block of MPL*	**Sales**	SSLOG22-23/10105		414.00
	By **CUST - MPL C 606 Mr A Manoj Kumar** *Being Registration misc, documentation and EC of Sale deed for Flat No. 606 of C Block of MPL*	**Sales**	SSLOG22-23/10106		414.00
	By CUST - MPL B 302 Mr Thilek Kumar Muniyappan *Being Registration misc, documentation and EC of Sale deed for Flat No 302 of B Block of MPL*	**Sales**	SSLOG22-23/10107		414.00
	Carried Over			2,03,576.19	2,04,818.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,576.19	2,04,818.19
13-May-22	By **CUST - MPL C 903 Mrs. M M Swarna Latha**	**Sales**	SSLOG22-23/10108		225.00
	Being Registration misc of MODT infavour of UBI Bank for flat no. 903 of C Block of MPL				
	By **CUST - GMR B 604 Mr M V K Kishore**	**Sales**	SSLOG22-23/10109		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 604 of B Block of GMR				
	By **CUST - GMR A 104 Mrs Arunima Chaudhuri**	**Sales**	SSLOG22-23/10110		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 104 of A Block of GMR				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10111		58.50
	Being Market value certificate of AGH for OC purpose for Miryalaguda and allowances paid.				
	By **CUST - MPL B 503 Mr P Shaik Chanda Basha**	**Sales**	SSLOG22-23/10112		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat NO. 503 of B Block of MPL				
	By **CUST -GHT B 611 Mr P Sai Krishna Mohan**	**Sales**	SSLOG22-23/10113		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 611 of B Block of GHT				
	By **CUST - MPL C 1003 Mr Parag Subhash Wakode**	**Sales**	SSLOG22-23/10114		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 1003 of C Block of MPL				
	By **CUST - MPL B 402 Mrs. Vedurumudi Rajasree**	**Sales**	SSLOG22-23/10115		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 402 of B Block of MPL				
	By **CUST - MPL B 1001 Mr P Venkata Durga Naveen**	**Sales**	SSLOG22-23/10116		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 1001 of B Block of MPL				
	By **CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao**	**Sales**	SSLOG22-23/10117		135.00
	Being Misc expenses for Adjustment of in Agreement for construction against wrong fields entries in challan for Villa No. 115 of MHPLSOVLLP				
	By **CUST - MPL B 502 Mrs K Venkata Laxmi**	**Sales**	SSLOG22-23/10118		414.00
	Being Registration misc, documentation and EC of Sale deed for flat No. 502 of B Block of MPL				
	By **CUST - MPL B 803 Mr J Venkata Krishna**	**Sales**	SSLOG22-23/10119		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 803 of B Block of MPL				
	Carried Over			2,03,576.19	2,08,962.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,576.19	2,08,962.69
13-May-22	By CUST - MPL C 906 Mr M Venkata Mohan Rao	**Sales**	SSLOG22-23/10120		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 906 of C Block of MPL				
	By CUST - GMR A 506 Mrs P Gruha Laxmi	**Sales**	SSLOG22-23/10121		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 506 of A Block of GMR				
	By CUST - GMR A 106 Mrs Ch Bharathi Pushpanjali	**Sales**	SSLOG22-23/10122		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 106 A Block of GMR				
31-May-22	To **Serene Constructions LLP**	**Credit Note**		1,620.00	
	Being credit note wrongly raised instead of MFHLLP against sale invoice no:-SSLOG22 -23/10043 dt:-30.04.2022				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10123		3,226.50
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10123 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10124		3,226.50
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10124 dt:-31.05.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10125		1,629.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10125 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10126		1,629.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10126 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10127		4,239.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10127 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10128		1,422.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10128 dt:-31.05.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10129		2,972.25
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10129 dt:-31.05.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10130		2,751.75
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10130 dt:-31.05.2022				
	Carried Over			2,05,196.19	2,31,300.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,196.19	2,31,300.69
31-May-22	By **Modi Realty Genome Valley LLP** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10131 dt:-31.05.2022*	**Sales**	SSLOG22-23/10131		2,909.25
	By **DR N R K Biotech Private Limited** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10132 dt:-31.05.2022*	**Sales**	SSLOG22-23/10132		1,334.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10133 dt:-31.05.2022*	**Sales**	SSLOG22-23/10133		760.50
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10134 dt:-31.05.2022*	**Sales**	SSLOG22-23/10134		2,281.50
	By **Modi Realty Mallapur LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10135 dt:-31.05.2022*	**Sales**	SSLOG22-23/10135		2,281.50
	By **Modi Housing Private Limited Silver Oak Villas** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10136 dt:-31.05.2022*	**Sales**	SSLOG22-23/10136		2,259.00
	By **Modi Realty Pocharam LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10137 dt:-31.05.2022*	**Sales**	SSLOG22-23/10137		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10138 dt:-31.05.2022*	**Sales**	SSLOG22-23/10138		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10139 dt:-31.05.2022*	**Sales**	SSLOG22-23/10139		2,970.00
	By **G V Research Centers Pvt Ltd** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10140 dt:-31.05.2022*	**Sales**	SSLOG22-23/10140		5,746.50
	By **G V Discover Centers Pvt Ltd** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10141 dt:-31.05.2022*	**Sales**	SSLOG22-23/10141		4,671.00
	By **Modi Realty Genome Valley LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10142 dt:-31.05.2022*	**Sales**	SSLOG22-23/10142		2,891.25
	Carried Over			2,05,196.19	2,65,633.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,196.19	2,65,633.44
31-May-22	By **DR N R K Biotech Private Limited** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022*	**Sales**	SSLOG22-23/1043		3,982.50
	By Gvsh Manufacturing Facilities Private Limited *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10144 dt:-31.05.2022*	**Sales**	SSLOG22-23/10144		1,800.00
	By Gvsh Manufacturing Facilities Private Limited *Being goods transportation charges for the month of Apr-2022 against invoice no: -SSLOG22-23/10145 dt:-31.05.2022*	**Sales**	SSLOG22-23/10145		1,800.00
	By **Mehta And Modi Realty Kowkur LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10146 dt:-31.05.2022*	**Sales**	SSLOG22-23/10146		4,141.17
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10147 dt:-31.05.2022*	**Sales**	SSLOG22-23/10147		6,282.27
	By **Modi Realty Mallapur LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10148 dt:-31.05.2022*	**Sales**	SSLOG22-23/10148		8,031.60
	By **Modi Realty Genome Valley LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10149 dt:-31.05.2022*	**Sales**	SSLOG22-23/10149		2,112.03
	By **AEDIS Developers LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10150 dt:-31.05.2022*	**Sales**	SSLOG22-23/10150		720.00
	By **G V Research Centers Pvt Ltd** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10151 dt:-31.05.2022*	**Sales**	SSLOG22-23/10151		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10152 dt:-31.05.2022*	**Sales**	SSLOG22-23/10152		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10153 dt:-31.05.2022*	**Sales**	SSLOG22-23/10153		2,376.63
	By **Modi Realty Pocharam LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10154 dt:-31.05.2022*	**Sales**	SSLOG22-23/10154		6,137.19
	Carried Over			2,05,196.19	3,12,007.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,196.19	3,12,007.56
31-May-22	By Modi Housing Private Limited Silver Oak Villas *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10155 dt:-31.05.2022*	**Sales**	SSLOG22-23/10155		5,581.44
	To **DR N R K Biotech Private Limited** *Being sale entry reversed due to invoice no taken wrongly against invoice no:-SSLOG22 -23/1043 dt:-31.05.2022*	**Credit Note**	SSLOG22-23/1043	3,982.50	
	By **Modi Realty Mallapur LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SLOG22-23/10135A dt:-31.05.2022*	**Sales**	SLOG22-23/10135A		2,281.50
	By **DR N R K Biotech Private Limited** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022*	**Sales**	SSLOG22-23/10143		3,982.50
	By **Nilgiri Estates** *Being CR Consultancy charges for the month of May-2022 against invoice no:-10156 dt: -31.05.2022*	**Sales**	SSLOG22-23/10156		798.75
	By **Silver Oak Villas LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-10157 dt: -31.05.2022*	**Sales**	SSLOG22-23/10157		914.13
	By **AEDIS Developers LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10158 dt:-31.05.2022*	**Sales**	SSLOG22-23/10158		1,113.75
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10159 dt:-31.05.2022*	**Sales**	SSLOG22-23/10159		656.82
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10160 dt:-31.05.2022*	**Sales**	SSLOG22-23/10160		1,879.92
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10161 dt:-31.05.2022*	**Sales**	SSLOG22-23/10161		2,690.37
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10162 dt:-31.05.2022*	**Sales**	SSLOG22-23/10162		19,281.42
	By **Modi Realty Mallapur LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10163 dt:-31.05.2022*	**Sales**	SSLOG22-23/10163		5,130.90
	Carried Over			2,09,178.69	3,56,319.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	3,56,319.06
31-May-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10164		1,486.62
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10164 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10165		1,163.34
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10165 dt:-31.05.2022				
	By **Vista Homes**	**Sales**	SSLOG22-23/10166		1,109.34
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10166 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10167		1,037.52
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10167 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10168		1,983.24
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10168 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10169		1,718.46
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10169 dt:-31.05.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10170		706.23
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10170 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10171		160.65
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10171 dt:-31.05.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10172		45.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10172 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10173		270.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10173 dt:-31.05.2022				
	By **Modi Constructions & Realtors LLP**	**Sales**	SSLOG22-23/10174		180.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10174 dt:-31.05.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10175		2,160.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10175 dt:-31.05.2022				
	Carried Over			2,09,178.69	3,68,339.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	3,68,339.46
31-May-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10176		405.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10176 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10177		405.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10177 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10178		45.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10178 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10179		3,105.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10179 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10180		135.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10180 dt:-31.05.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10181		1,247.36
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10181 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10182		233.45
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10182 dt:-31.05.2022				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10183		5.44
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10183 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10184		515.65
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10184 dt:-31.05.2022				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10185		39.34
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10185 dt:-31.05.2022				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10186		132.40
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10186 dt:-31.05.2022				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10187		132.40
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10187 dt:-31.05.2022				
	Carried Over			2,09,178.69	3,74,740.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	3,74,740.50
31-May-22	By **Mehta And Modi Realty Kowkur LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10188 dt:-31.05.2022*	**Sales**	SSLOG22-23/10188		2,107.37
	By **Modi Realty Mallapur LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10189 dt:-31.05.2022*	**Sales**	SSLOG22-23/10189		3,869.95
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10190 dt:-31.05.2022*	**Sales**	SSLOG22-23/10190		187.93
	By **G V Research Centers Pvt Ltd** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10191 dt:-31.05.2022*	**Sales**	SSLOG22-23/10191		4,239.25
	By **Mc Modi Educational Trust** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10192 dt:-31.05.2022*	**Sales**	SSLOG22-23/10192		179.07
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10193 dt:-31.05.2022*	**Sales**	SSLOG22-23/10193		2,195.01
	By **AEDIS Developers LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10194 dt:-31.05.2022*	**Sales**	SSLOG22-23/10194		8.24
	By **Soham Modi** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10195 dt:-31.05.2022*	**Sales**	SSLOG22-23/10195		5.65
	By **DR N R K Biotech Private Limited** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10196 dt:-31.05.2022*	**Sales**	SSLOG22-23/10196		8,091.06
	By **Nilgiri Estates** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10197 dt:-31.05.2022*	**Sales**	SSLOG22-23/10197		15.82
	By **Modi Realty Pocharam LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10198 dt:-31.05.2022*	**Sales**	SSLOG22-23/10198		4,160.43
	By **Modi Farm House Hyderabad LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10199 dt:-31.05.2022*	**Sales**	SSLOG22-23/10199		31.21
	Carried Over			2,09,178.69	3,99,831.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	3,99,831.49
31-May-22	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10200		13.82
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10200 dt:-31.05.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10201		3,674.56
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10201 dt:-31.05.2022				
	By Soham Mansion Owners Association	**Sales**	SSLOG22-23/10202		20.52
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10202 dt:-31.05.2022				
	By **Vista Homes**	**Sales**	SSLOG22-23/10203		34.02
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10203 dt:-31.05.2022				
	By CUST - GMR A 307 Dr T Kiran Kumar	**Sales**	SSLOG22-23/10204		414.00
	Being registration misc,doc & E C of sale deed for flat no-A 307 GMR against invoice no:-SSLOG22-23/10204 dt:-31.03.2022				
	By CUST - GMR A 407 Mrs K Durga Jyothi	**Sales**	SSLOG22-23/10205		414.00
	Being registration misc,doc & E C of sale deed for flat no:-A 407 GMR against invoice no:-SSLOG22-23/10205 dt:-31.05.2022				
	By CUST - MHPL SOVLLP 106 Mr G Surbramanian	**Sales**	SSLOG22-23/10206		729.00
	Being registration misc,doc & E C of sale deed,agreement for construction for villa no: -106 MHPL SOV LLP against invoice no: -SSLOG22-23/10206 dt:-31.05.2022				
	By CUST - MHPLSOVLLP 168Mr K Savitri Chatarji	**Sales**	SSLOG22-23/10207		954.00
	Being registration misc,doc & E C of sale deed,agreement for construction,misc expenses for MODT in favour of UBI, Vijayawada for villa no:-168 MHPL SOV LLP against invoice no:-SSLOG22-23/10207 dt: -31.05.2022				
	By CUST - MPL C 105 Mr V Anil Kumar	**Sales**	SSLOG22-23/10208		414.00
	Being registration misc,doc & E C of sale deed for flat no:-C 105 MPL against invoice no:-SSLOG22-23/10208 dt:-31.05.2022				
	By CUST - MPL B 704 Mr K Venkata Suresh	**Sales**	SSLOG22-23/10209		414.00
	Being registration misc,doc & E C of sale deed for flat no:-B 704 MPL against invoice no:-SSLOG22-23/10209 dt:-31.05.2022				
	By CUST - MPL A 908 Mr K Raghavendra Prasad	**Sales**	SSLOG22-23/10210		414.00
	Being registration misc,doc & E C of sale deed for flat no:-A 908 MPL against invoice no:-SSLOG22-23/10210 dt:-31.05.2022				
	Carried Over			2,09,178.69	4,07,327.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,178.69	4,07,327.41
31-May-22	By **CUST - MPL A 1002 Mrs K Aparna**	**Sales**	SSLOG22-23/10211		414.00
	Being registration misc of MODT in favour of UBI Bank for Flat no:-A 1002 MPL against invoice no:-SSLOG22-23/10211 dt:-31.05. 2022				
	By **CUST - MPL C 506 Mr Syed Roshan**	**Sales**	SSLOG22-23/10212		639.00
	Being registration misc,doc & E C of sale deed,MODT in favour of Canara Bank for Flat no:-C 506 MPL against invoice no:-SSLOG22 -23/10212 dt:-31.05.2022				
	By **CUST - MPL C 604 Mr Pilla Raghu**	**Sales**	SSLOG22-23/10213		414.00
	Being registration misc,doc & E C of sale deed for Flat no:-C 604 MPL against invoice no:-SSLOG22-23/10213 dt:-31.05.2022				
	By **CUST - MPL C 501 Mrs K Neeraja**	**Sales**	SSLOG22-23/10214		414.00
	Being registration misc,doc & E C of sale deed for Flat no:-C 501 MPL against invoice no:-SSLOG22-23/10214 dt:-31.05.2022				
	By **CUST - MPL A 501 Mr B Manohar Rao**	**Sales**	SSLOG22-23/10215		414.00
	Being registration misc,doc & E C of sale deed for Flat no:-A 501 MPL against invoice no:-SSLOG22-23/10215 dt:-31.05.2022				
	To **GST Payable**	**Journal**	JOU/10360	2,00,443.72	
	Being Output CGST & SGST transferred to GST Payable for the month of May ' 22.				
29-Jun-22	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10217		6,282.27
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10217 dt:-30.06.2022				
30-Jun-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10218		8,031.60
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10218 dt:-30.06.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10216		4,141.17
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10216 dt:-30.06.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10219		2,112.03
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10219 dt:-30.06.2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10220		5,581.44
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10220 dt:- 30.06.22.				
	Carried Over			4,09,622.41	4,35,770.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	4,35,770.92
30-Jun-22	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10221		720.00
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10221 dt:- 30.06.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10222		6,137.19
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10222 dt:- 30.06.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10223		6,590.70
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10223 dt:- 30.06.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10224		2,400.03
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10224 dt:- 30.06.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10225		2,376.63
	Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10225 dt:- 30.06.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10226		3,226.50
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10226 dt:-30.06.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10227		3,226.50
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10227 dt:-30.06.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10228		1,629.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10228 dt:-30.06.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10229		1,629.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10229 dt:-30.06.2022				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG22-23/10230		4,239.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10230 dt:-30.06.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10231		1,422.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10231 dt:-30.06.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10232		2,972.25
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10232 dt:-30.06.2022				
	Carried Over			4,09,622.41	4,72,339.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	4,72,339.72
30-Jun-22	By **G V Discover Centers Pvt Ltd** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10233 dt:-30.06.2022*	**Sales**	SSLOG22-23/10233		2,751.75
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10234 dt:-30.06.2022*	**Sales**	SSLOG22-23/10234		2,909.25
	By **DR N R K Biotech Private Limited** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10235 dt:-30.06.2022*	**Sales**	SSLOG22-23/10235		1,334.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10236 dt:-30.06.2022*	**Sales**	SSLOG22-23/10236		760.50
	By **Modi Realty Mallapur LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10237 dt:-30.06.2022*	**Sales**	SSLOG22-23/10237		2,281.50
	By **Modi Housing Private Limited Silver Oak Villas** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10238 dt:-30.06.2022*	**Sales**	SSLOG22-23/10238		2,259.00
	By **Modi Realty Pocharam LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10239 dt:-30.06.2022*	**Sales**	SSLOG22-23/10239		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10240 dt:-30.06.2022*	**Sales**	SSLOG22-23/10240		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10241 dt:-30.06.2022*	**Sales**	SSLOG22-23/10241		2,970.00
	By **G V Research Centers Pvt Ltd** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10242 dt:-30.06.2022*	**Sales**	SSLOG22-23/10242		5,746.50
	By **G V Discover Centers Pvt Ltd** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10243 dt:-30.06.2022*	**Sales**	SSLOG22-23/10243		4,671.00
	By **Modi Realty Genome Valley LLP** *Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10244 dt:-30.06.2022*	**Sales**	SSLOG22-23/10244		2,891.25
	Carried Over			4,09,622.41	5,07,142.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,07,142.72
30-Jun-22	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10245		2,891.25
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10245 dt:-30.06.2022				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG22-23/10246		1,800.00
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10246 dt:-30.06.2022				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10247		2,281.50
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10247 dt:-30.06.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10248		225.00
	Being Qc Reports Service charges for the month of June ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10249		45.00
	Being Qc Reports Service charges for the month of June ' 22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10250		585.00
	Being Qc Report Service charges for the month of June ' 22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10251		45.00
	Being Qc Reports service charges of the month of June ' 22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10252		2,205.00
	Being Qc Reports service charges of the month of June ' 22				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10253		360.00
	Being Qc Reports service charges of the month of June ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10254		225.00
	Being Qc Reports service charges of the month of June ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10255		2,790.00
	Being Qc Reports service charges of the month of June ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10256		225.00
	Being Qc Reports service charges of the month of June ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10257		7,284.89
	Being Service charges on Po's for the month of June ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10259		649.94
	Being Service charges on Po's for the month of June ' 22.				
	Carried Over			4,09,622.41	5,28,755.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,28,755.30
30-Jun-22	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10260		270.66
	By **Crescentia Labs Private Limited** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10261		73.60
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10262		20.73
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10263		20.73
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10264		1,285.46
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10265		2,155.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10266		635.95
	By **G V Research Centers Pvt Ltd** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10267		2,340.53
	By **Modi Builders Methodist Complex** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10268		17.94
	By **AEDIS Developers LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10269		2.91
	By **Soham Modi** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10270		2.04
	By **DR N R K Biotech Private Limited** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10271		1,308.69
	By **Modi Realty Pocharam LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10272		2,149.89
	By **SDNMJK Realty Pvt Ltd** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10273		8.08
	By **JMK GEC Relators Pvt Ltd** *Being Service charges on PO's for the month of June ' 22*	**Sales**	SSLOG22-23/10274		8.08
	Carried Over			4,09,622.41	5,39,055.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,39,055.59
30-Jun-22	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10275		31.86
	Being Service charges on Po's for the month of June ' 22				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10276		27.88
	Being Service charges on Po's for the month of June ' 22 - SOVLLP 1 & 2.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10277		2,544.34
	Being Service charges on Po's for the month of June ' 22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10278		17.42
	Being Service charges on Po's for the month of June ' 22				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10279		13,790.79
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10280		5,081.40
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10281		1,305.00
	Being Cr Consultation Charges for the month of June ' 22				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10282		1,147.50
	Being Cr Consultation Charges for the month of June ' 22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10283		508.28
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10284		2,025.00
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10285		1,514.25
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10286		2,902.50
	Being Cr Consultation Charges for the month of June ' 22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10287		596.97
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10287 dt:-30.06.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10288		3,005.46
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10288 dt:-30.06.2022				
	Carried Over			4,09,622.41	5,73,554.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,73,554.24
30-Jun-22	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10289		2,280.51
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10289 dt:-30.06.2022				
	By **Vista Homes**	**Sales**	SSLOG22-23/10290		880.56
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10290 dt:-30.06.2022				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10291		1,380.78
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10291 dt:-30.06.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10292		1,252.53
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10292 dt:-30.06.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10293		1,262.70
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10293 dt:-30.06.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10294		531.54
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10294 dt:-30.06.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10295		36.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10295 dt:-30.06.2022				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10296		94.50
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10296 dt:-30.06.2022				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10297		180.00
	Being Vista Homes advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10297 dt:-30.06.2022				
	By **CUST - MPL C 101 Mayur Bharadwaj JVR**	**Sales**	SSLOG22-23/10298		414.00
	Being Registration misc, documentation and EC of Sale deed for flat No. C 101 of MPL project.				
	By **CUST - MGA 102 Mr K Bhoopathi Reddy**	**Sales**	SSLOG22-23/10299		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 102 of MGA				
	By **CUST - MGA 303 Mr B Srikanth Reddy**	**Sales**	SSLOG22-23/10300		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 303 of MGA				
	Carried Over			4,09,622.41	5,82,695.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,82,695.36
30-Jun-22	By **CUST - MGA 401 Mr P Ashok**	**Sales**	SSLOG22-23/10301		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 401 of MGA				
	By **CUST - MGA 405 Mr B Jaipal Reddy**	**Sales**	SSLOG22-23/10302		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 405 of MGA				
	By **CUST - MGA 206 Mr S Venkat Reddy**	**Sales**	SSLOG22-23/10303		414.00
	Being Registration misc, documentation and EC of Sale deed & land Owner share flat of Mrs Shivani Goel of Flat No. 206 of MGA				
	By CUST - MHPLSOVLLP 124 Mr B Ramakrishna Venkatpathi	**Sales**	SSLOG22-23/10304		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 124 of MHPL SOVLLP				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10305		135.00
	Being EC for HDMA for revised plans for MHPLSOVLLP and Market value certificate for HDMA for revised Plans.				
	By **CUST - GHT B 513 Mr.Tabitha Prem Kaza**	**Sales**	SSLOG22-23/10305		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 513 of GHT				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10306		477.00
	Being Registration misc, documentation and EC of GPA infavour of Prabhakar Reddy for presenting documentation of GHT Kowkur & Photos development for Registration.				
	By **CUST - MPL B 901 Mr . Indrani Mukherjee**	**Sales**	SSLOG22-23/10307		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 901 of MPL				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10308		36.00
	Being Photos Development for Registration of Platinum - Mallapur Flats				
	By **CUST - MPL C 301 Mrs A Nagalaxmi**	**Sales**	SSLOG22-23/10311		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. C 301 of MPL				
	By **CUST - MPL B 701 Mrs. Sunita Parsija**	**Sales**	SSLOG22-23/10310		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 701 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10309		45.00
	Being Photos development for Registration of GMR - Mallapur Flats				
	By **CUST - GMR A 308 Mr T Srinivasa Ramanujam**	**Sales**	SSLOG22-23/10312		414.00
	Being Registration misc, documentation and EC of Sale deed for flat No.A 308 of GMR				
	Carried Over			4,09,622.41	5,87,429.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,622.41	5,87,429.36
30-Jun-22	By **CUST - GMR A 401 Mrs Bina Kumar Barnawal**	**Sales**	SSLOG22-23/10313		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No;- A 401 of GMR				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10314		38.07
	Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10315		38.07
	Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
	By **CUST - GHT B 112 Mr Piyush Kumar**	**Sales**	SSLOG22-23/10316		414.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No;- 112 B Block of GHT				
	By **CUST - GHT B 313 Mrs. Divya Uday**	**Sales**	SSLOG22-23/10317		414.00
	Being Registration misc, documentation and EC of Sale deed for flat no:- 313 of B Block of GHT				
	By **CUST - MPL B 304 Mrs. M B S Gopala Naidu**	**Sales**	SSLOG22-23/10318		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No 304 of B Block of MPL				
	By **CUST - MHPLSOVLLP 108 Mr M Pradeep**	**Sales**	SSLOG22-23/10319		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 108 of MHPLSOVLLP				
	By **CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy**	**Sales**	SSLOG22-23/10320		729.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 112 of MHPLSOVLLP				
	By **CUST - GMR B 108 Mrs M Shailaja**	**Sales**	SSLOG22-23/10321		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 108 of B Block of GMR				
	By **CUST - GMR A 109 Mrs P Varalakhsmi**	**Sales**	SSLOG22-23/10322		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 109 of A Block of MGA				
	By **CUST - GMR B 507 Mr A Jawaharlal**	**Sales**	SSLOG22-23/10323		414.00
	Being Registration misc, documentation and EC of Sale deed of Flat No. 507 of B GMR				
	Carried Over			4,09,622.41	5,91,861.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,622.41	5,91,861.50
30-Jun-22	By	**CUST - GMR B 303 Mr M Sreeramulu**	**Sales**	SSLOG22-23/10324		414.00
		Being Registration misc, documentation and EC of Sale deed of Flat 303 Block of GMR				
	By	**CUST - MPL B 303 Mr G Venkateswar Reddy**	**Sales**	SSLOG22-23/10325		414.00
		Being Registration misc, documentation and EC of Sale deed for Flat No. C 905 of MPL				
	By	**CUST - MHPL SOVLLP 114 Mrs P Pramada Rani**	**Sales**	SSLOG22-23/10326		729.00
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 114 of MHPLSOVLLP				
	By	**CUST - Vista Homes C 308 Mr K Dushyanth**	**Sales**	SSLOG22-23/10327		729.00
		Being Registration misc, documentation and EC of Sale deed & Agreement for construction & Adding Bhavesh as aconsenting partyof C 308 Vista Homes				
	By	**CUST - MPL B 304 Mrs. M B S Gopala Naidu**	**Sales**	SSLOG22-23/10328		90.00
		Being Cheque disbursement at SRO; Kapra by ICCI Bank for Flat No. 304 B Block of MPL				
	By	**CUST - MPL C 804 Mr Moka Subba Rao**	**Sales**	SSLOG22-23/10329		414.00
		Being Registration misc, documentation and EC of Sale deed of Flat No. 804 of C Block MPL				
	By	**CUST - GMR B 401 Mr A Ravi Kiran**	**Sales**	SSLOG22-23/10330		414.00
		Being Registration misc, documentation and EC of Sale deed of B 401 belongs to GMR share flat				
	By	**CUST - GMR B 408 Mr V Naga Madhusudan Sarma**	**Sales**	SSLOG22-23/10331		414.00
		Being Registration misc, documentation and EC of Sale deed of flat no.B 408 of GMR				
	By	**CUST - GMR B 608 Mr Shammed Ahmad**	**Sales**	SSLOG22-23/10332		414.00
		Being Registration misc, documentation and EC of Sale deed of Flat No. B 608 of GMR				
	To	**GST Payable**	**Journal**	JOU/10596	1,86,271.09	
		Being Output CGST & SGST transferrred to GST payable for the month of June ' 22.				
1-Jul-22	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10258		270.66
		Being Service charges on Po's for the month of June ' 22.				
	To	**Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10258	270.66	
		Being wrongly taken date against Inv No:- SSLOG22-23/10258 dt:- 01.07.22.				
		Carried Over			5,96,164.16	5,96,164.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	5,96,164.16
1-Jul-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10333		450.00
	Being Registration mis. documentation expenses of Lease Deed of Syngene International - Amendment Lease Vide Doc No:- 4162 of 2022.				
	By **CUST - MHPLSOVLLP 125 P Chandrakala**	**Sales**	SSLOG22-23/10334		729.00
	Being Registration misc, documentation , EC expenses of Sale Deed & Agreement for construction for Villa No. 125 of MHPLSOVLLP				
19-Jul-22	By **CUST - GHT B406 Mr G Kiran Kumar**	**Sales**	SSLOG22-23/10335		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. B 406 of GHT project against Inv No:- SSLOG22-23 /10335 dt:- 19.07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10336		108.00
	Being EC expenses of Greenwood Heights for bank purpose against Inv No:- SSLOG22 -23/10336 dt:- 19.07.22.				
	By **CUST - MPL C 801 Mr Vinod Kumar Kulkarni**	**Sales**	SSLOG22-23/10037		414.00
	Being Registration misc,documentation, and Ec of Sale Deed for Flat No. C 801 of MPL Project against Inv No:- SSLOG22-23/10037 dt:- 19.07.22.				
	By **CUST - MPL B 603 A Ramachary**	**Sales**	SSLOG22-23/10338		414.00
	Being Registration misc, documentation and EC of Sale Deed for Flat No:- B Block 603 of MPL project against Inv No:- SSLOG22-23 /10338 dt:- 19.07.22.				
	By **CUST - GMR B 605 Mr Ashutosh Sharma**	**Sales**	SSLOG22-23/10339		414.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 605 of GMR Project against Inv No:- SSLOG22-23/10339 dt:- 19.07.22.				
	By **CUST - GMR A 403 Mr Kunwar Kant**	**Sales**	SSLOG22-23/10340		414.00
	Being Registration misc, documentation and EC of Sale deed for flat no. A 403 of GMR Project against Inv No:- SSLOG22-23/10340 dt:- 19.07.22.				
	By **CUST - Vista Homes F 105 M Swarnalatha**	**Sales**	SSLOG22-23/10341		594.00
	Being Registration misc, documentation and EC of Sale deed & for adding Vista Homes as Consenting Party in sale deed for flat no. F 105 of Vista Homes project against Inv No:- SSLOG22-23/10341				
	Carried Over			5,96,164.16	6,00,115.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,00,115.16
19-Jul-22	By **CUST - MPL C 701 Mr B S Sajan Kumar**	**Sales**	SSLOG22-23/10342		414.00
	Being Registration misc, documentation and Ec expenses for flat no. C 701 of MPL Project against Inv No:- SSLOG22-23/10342 dt:- 19.07.22.				
	By **CUST - MPL C 503 Mr Tarun Kanti Pradhan**	**Sales**	SSLOG22-23/10343		414.00
	Being Registration misc, documenation and Ec expenses for flat No. C 503 of MPL Project against Inv No:- SSLOG22-23/10343 dt:- 19.07.22.				
	By **CUST - MPL B 903 Mr K Abhishek Rao**	**Sales**	SSLOG22-23/10344		414.00
	Being Registration mis, documentation and Ec Expenses for flat No. B 903 of MPL Project against Inv No:- SSLOG22-23/10344 dt:- 19. 07.22.				
	By **CUST - MPL B 103 Mr. B Bakshi**	**Sales**	SSLOG22-23/10345		414.00
	Being Registration misc, documentation and EC Expenses for Flat No. B 103 of MPL Project against Inv No:- SSLOG22-23/10345 dt:- 19.07.22.				
	By **CUST - MPL C 803 Mr Arul R**	**Sales**	SSLOG22-23/10346		414.00
	Being Registration misc, documentation and Ec Expenses for flat No. C 803 of MPL Project against Inv No:- SSLOG22-23/10346 dt:- 19.07.22.				
	By **CUST - MPL B 303 Mr K Abhijit Subramanian**	**Sales**	SSLOG22-23/10347		414.00
	Being Registration misc, documentation and Ec Expenses for flat No. B 303 of MPL project against Inv No:- SSLOG22-23/10347 dt:- 19.07.22.				
	By **CUST - MPL A404 Mr M Chandra Shekar**	**Sales**	SSLOG22-23/10348		414.00
	Being Registration misc, documentation and Ec Expenses for flat No.A 404 of MPL Project against Inv No:- SSLOG22-23/10348 dt:- 19.07.22.				
	By **CUST - MPL C 1002 Mr Khalid Nasrulla Golandaz**	**Sales**	SSLOG22-23/10349		414.00
	Being Registration misc, documentation and Ec Expenses for flat No.C 1002 of MPL Project against Inv No:- SSLOG22-23/10349 dt:- 19.07.22.				
	By **CUST - MHPLSOVLLP 108 Mr M Pradeep**	**Sales**	SSLOG22-23/10350		45.00
	Being reigstration misc expenses paid @ SRO , Uppal for incorrect entries in Stamp Duty Challan for Villa NO.84 of MHPLSOVLLP against Inv No:- SSLOG22-23 /10350 dt:- 19.07.22.				
	Carried Over			5,96,164.16	6,03,472.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,03,472.16
19-Jul-22	By CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy	**Sales**	SSLOG22-23/10351		45.00
	Being Registration misc expenses paid @ SRO, Uppal for incorrect enteries in Stamp Duty Challan for Villa NO. 112 of MHPLSOVLLP against Inv No:- SSLOG22-23 /10351 dt:- 19.07.22.				
	By CUST - MHPLSOVLLP 125 P Chandrakala	**Sales**	SSLOG22-23/10352		45.00
	Being Registrationmisc expenses paid @SRO, Uppal for incorrect entries in Stamp Duty Challan for Villa No, 125 MHPLSOVLLP Project against Inv No:- SSLOG22-23/10352 dt:- 19.07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10353		54.00
	Being AGPAE for HMDA purpose for SOVLLP - Kanaka Rao against Inv No:- SSLOG22-23 /10353 dt:- 19.07.22.				
31-Jul-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10355		17,548.47
	Being Cr Consulation charges for the month of July ' 22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10354		20,826.00
	Being Cr Consultation charges for the month of July ' 22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10356		551.25
	Being Cr Consultation charges for the month of July ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10357		1,464.19
	Being Cr Consultation charges for the month of July ' 22				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10358		652.50
	Being Cr Consultation charges for the month of July ' 22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10359		6,034.50
	Being Cr Consultation charges for the month of July ' 22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10360		315.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10361		180.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10362		765.00
	Being Qc Report Charges for the month of July ' 22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SLOG22-23/10363A		1,935.00
	Being QC Charges for the month of July ' 22 against Inv No:- SSLOG22-23/10363A dt:- 31.07.22.				
	Carried Over			5,96,164.16	6,53,888.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,53,888.07
31-Jul-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SLOG22-23/10364A		225.00
	Being QC Charges for the month of July against Bill No:- SLOG22-23/10364A dt:- 31. 07.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SLOG22-23/10365A		180.00
	Being Qc Charges for the month of July against Bill No:- SLOG22-23/10365A dt:- 31. 07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SLOG22-23/10366A		180.00
	Being Qc Charges for the month of July against Bill No:- SLOG22-23/10366A dt:- 31. 07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SLOG22-23/10367A		2,835.00
	Being Qc Charges for the month of July against Bill No:- SLOG22-23/10367A dt:- 31. 07.22				
	By **Modi Realty Pocharam LLP**	**Sales**	SLOG22-23/10368A		315.00
	Being Qc Charges for the month of July against Bill No:- SLOG22-23/10368A dt:- 31. 07.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10369		510.97
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10369 dt:- 31.07.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10370		170.38
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10370 Dt:- 31.07.22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10371		20.61
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10371 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10372		293.04
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10372 dt:- 31.07.22				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10373		180.67
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10373 dt:- 31.07.22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10374		1,257.42
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10374 dt:- 31.07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10375		2,733.46
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10375 dt:- 31.07.22.				
	Carried Over			5,96,164.16	6,62,789.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,62,789.62
31-Jul-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10376 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10376		1,735.18
	By **DR N R K Biotech Private Limited** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10377 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10377		11,474.50
	By **Nilgiri Estates** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10378 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10378		59.81
	By **Modi Realty Pocharam LLP** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10379 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10379		3,912.47
	By **JMK GEC Relators Pvt Ltd** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10380 dt:- 31.07.22*	**Sales**	SSLOG22-23/10380		39.80
	By **SDNMJK Realty Pvt Ltd** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10381 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10381		39.82
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10382 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10382		45.69
	By **Silver Oak Villas LLP** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10383 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10383		19.65
	By Modi Housing Private Limited Silver Oak Villas *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10384 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10384		1,980.53
	By **Vista Homes** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10385 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10385		29.63
	By **G V Research Centers Pvt Ltd** *Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10387 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10387		3,762.09
	By **Mehta And Modi Realty Kowkur LLP** *Being admin service charges for the month of July ' 2022 against invoice no:-SSLOG22-23 /10388 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10388		4,141.17
	Carried Over			5,96,164.16	6,90,029.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	6,90,029.96
31-Jul-22	By **Modi Realty Mallapur LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10389 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10389		8,031.60
	By **Modi Realty Genome Valley LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10390 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10390		2,112.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10391 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10391		5,581.44
	By **AEDIS Developers LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10392 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10392		720.00
	By **Modi Realty Pocharam LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10393 dt;- 31.07.22.*	**Sales**	SSLOG22-23/10393		6,137.19
	By **G V Research Centers Pvt Ltd** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10394 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10394		6,590.70
	By **G V Discover Centers Pvt Ltd** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10395 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10395		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10396 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10396		2,376.63
	By **Modi Realty Mallapur LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10397 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10397		3,226.50
	By **Modi Housing Private Limited Silver Oak Villas** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10398 dt:- 31.07.22*	**Sales**	SSLOG22-23/10398		1,629.00
	By **Modi Realty Pocharam LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10399 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10399		1,629.00
	By **Mehta And Modi Realty Kowkur LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10400 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10400		4,239.00
	Carried Over			5,96,164.16	7,34,703.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	7,34,703.08
31-Jul-22	By **Modi Realty Miryalaguda LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10401 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10401		1,422.00
	By **G V Research Centers Pvt Ltd** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10402 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10402		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10403 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10403		2,751.75
	By **DR N R K Biotech Private Limited** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10404 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10404		1,334.25
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10405 dt:- 31.07.22*	**Sales**	SSLOG22-23/10405		2,909.25
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10406 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10406		2,281.50
	By **Modi Realty Mallapur LLP** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10407 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10407		2,281.50
	By **Modi Housing Private Limited Silver Oak Villas** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10408 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10408		2,259.00
	By **Modi Realty Pocharam LLP** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10409 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10409		2,259.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10410 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10410		3,969.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10411 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10411		2,970.00
	By **G V Research Centers Pvt Ltd** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10412 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10412		5,746.50
	Carried Over			5,96,164.16	7,67,859.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	7,67,859.08
31-Jul-22	By **G V Discover Centers Pvt Ltd** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10413 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10413		4,671.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10414 dt:- 31.07.22*	**Sales**	SSLOG22-23/10414		2,891.25
	By **DR N R K Biotech Private Limited** *Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10415 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10415		2,891.25
	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.*	**Sales**	SSLOG22-23/416		4,389.30
	By **G V Discover Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10417 dt:- 31. 07.22.*	**Sales**	SSLOG22-23/10417		4,389.30
	By **DR N R K Biotech Private Limited** *Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10418 dt:- 31. 07.22.*	**Sales**	SSLOG22-23/10418		2,926.17
	By **Modi Realty Mallapur LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10419 dt:- 31. 07.22.*	**Sales**	SSLOG22-23/10419		731.52
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10420 dt:- 31. 07.22.*	**Sales**	SSLOG22-23/10420		731.52
	By **Modi Realty Genome Valley LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10421 dt:- 31. 07.22.*	**Sales**	SSLOG22-23/10421		731.52
	By **Silver Oak Villas LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10422 dt:- 31. 07.22.*	**Sales**	SSLOG22-23/10422		731.52
	Carried Over			5,96,164.16	7,92,943.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,164.16	7,92,943.43
31-Jul-22	To **G V Research Centers Pvt Ltd**	**Credit Note**	SSLOG22-23/416	4,389.30	
	Being wrongly taken invoice number agaisnt Inv No:- SSLOG22-23/416 dt:- 31.07.22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10416		4,389.30
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10423		294.84
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10423 dt:- 31.07.22				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10424		954.99
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10424 dt:- 31.07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10425		1,106.19
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10425 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10426		1,277.10
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10426 dt:- 31.07.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10427		383.76
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10427 dt:- 31.07.22.				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10428		513.63
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10428 dt:- 31.07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10429		1,182.24
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10429 dt:- 31.07.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10430		819.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10430 dt:- 31.07.22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10431		1,864.80
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10431 dt:- 31.07.22 - Vista Homes & Resale Flats				
	Carried Over			6,00,553.46	8,05,729.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,553.46	8,05,729.28
31-Jul-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10432		1,089.18
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10432 dt:- 31.07.22.				
	By **CUST - MPL Samir Christopher Hartnett**	**Sales**	SSLOG22-23/10433		2,061.99
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10433 dt:- 31.07.22 (Flat of A 401 & 602 in MPL Projects for Resale)				
	To **GST Payable**	**Journal**	JOU/10812	2,08,326.99	
	Being Output CGST & SGST transferrred to GST payable for the month of July ' 22.				
2-Aug-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10363		1,935.00
	Being Qc Report Charges for the month of July ' 22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10364		225.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10365		180.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10366		180.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10367		2,835.00
	Being Qc Report Charges for the month of July ' 22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10368		315.00
	Being Qc Report Charges for the month of July ' 22.				
	To Modi Housing Private Limited Silver Oak Villas	**Credit Note**	SSLOG22-23/10363	1,935.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10363 dt:- 02.08.22.				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Credit Note**	SSLOG22-23/10364	225.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10364 dt:- 02.08.22				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10365	180.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10365 dt:- 02.08.22.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	SSLOG22-23/10366	180.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10366 dt:- 02.08.22.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	SSLOG22-23/10367	2,835.00	
	Being wrongly taken date against Inv No:- SSLOG22-23/10367 dt:- 02.08.22.				
	Carried Over			8,14,235.45	8,14,550.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,14,235.45	8,14,550.45
2-Aug-22	To	**Modi Realty Pocharam LLP**	**Credit Note**	SSLOG22-23/10368	315.00	
		Being wrongly taken date against Inv No:- SSLOG22-23/10368 dt:- 02.08.22.				
13-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10172	16.63	
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020356 dt:- 13.08.22				
31-Aug-22	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10434		4,141.17
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10434 dt:- 31.08.22				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10435		8,031.60
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10435 dt:- 31.08.22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10436		2,112.03
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10436 dt:- 31.08.22				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10437		5,581.44
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10437 dt:- 31.08.22.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10438		6,137.19
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10438 dt:- 31.08.22.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10439		6,590.70
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10439 dt:- 31.08.22.				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10440		2,400.03
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10440 dt:- 31.08.22				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10441		2,376.63
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10441 dt:- 31.08.22				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG22-23/10442		720.00
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10442 dt:- 31.08.22.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10443		3,226.50
		Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10443 dt:- 31.08.22				
		Carried Over			8,14,567.08	8,55,867.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,567.08	8,55,867.74
31-Aug-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10444		1,629.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10444 dt:- 31.08.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10445		1,629.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10445 dt;- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10446		4,239.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10446 dt:- 31.08.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10447		1,422.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10447 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10448		2,972.25
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10448 dt:- 31.08.22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10449		2,751.75
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10449 dt:- 31.08.22				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10450		1,334.25
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10450 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10451		2,909.25
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10451 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SLOG22-23/10446A		4,239.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10446A dt:- 31.08.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SLOG22-23/10447A		1,422.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10447A dt:- 31.08.22.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	SSLOG22-23/10446	4,239.00	
	Being Wrongly taken item description against Inv No:- SSLOG22-23/10446 dt:- 31.08.22.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10447	1,422.00	
	Being Wrongly Taken Item description against Bill No:- SSLOG22-23/10447 dt:- 31.08.22				
	Carried Over			8,20,228.08	8,80,415.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	8,80,415.24
31-Aug-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10452		2,281.50
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10452 dt:- 31.08.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10453		2,281.50
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10453 dt:- 31.08.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10454		2,259.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10454 dt:- 31.08.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10455		2,259.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10455 dt:- 31.08.22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10456		3,969.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10456 dt:- 31.08.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10457		2,970.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10457 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10458		5,746.50
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10458 dt:- 31.08.22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10459		4,671.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10459 dt:- 31.08.22				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10460		2,891.25
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10460 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10461		2,891.25
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10461 dt:- 31.08.22				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10462		19,201.50
	Being Cr Consultation charges for the month of Augt '22 against Inv No:- SSLOG22-23 /10462 dt:- 31.08.22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10463		1,630.80
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10463 dt:- 31.08.22.				
	Carried Over			8,20,228.08	9,33,467.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	9,33,467.54
31-Aug-22	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10464		697.50
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10464 dt:- 31.08.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10465		25,259.67
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10465 dt:- 31.08.22.				
	By **Vista Homes**	**Sales**	SSLOG22-23/10466		1,665.36
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10466 dt:- 31.08.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10467		18,764.55
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10467 dt:- 31.08.22.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10468		45.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10468 dt:- 31.08.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10469		45.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10469 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10470		45.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10470 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10471		1,035.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10471 dt:- 31.08.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10472		45.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10472 dt:- 31.08.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10473		2,160.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10473 dt:- 31.08.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10474		180.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10474 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10475		540.00
	Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10475 dt:- 31.08.22.				
	Carried Over			8,20,228.08	9,83,949.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	9,83,949.62
31-Aug-22	By **Modi Realty Mallapur LLP** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10476 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10476		2,025.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10477 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10477		810.00
	By **G V Research Centers Pvt Ltd** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10478 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10478		6,012.29
	By **Modi Realty Miryalaguda LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10479 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10479		115.12
	By **Kadakia And Modi Housing** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10480 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10480		19.04
	By **Modi Realty Genome Valley LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10481 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10481		2,163.49
	By **Crescentia Labs Private Limited** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10482 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10482		81.84
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10483 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10483		27.12
	By **Sharad Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10484 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10484		27.12
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10485 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10485		852.09
	By **Modi Realty Mallapur LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10486 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10486		1,910.82
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10487 dt:- 31.08.22.*	**Sales**	SSLOG2-23/10487		51.90
	Carried Over			8,20,228.08	9,98,045.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	9,98,045.45
31-Aug-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10488		935.88
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10488 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10489		435.64
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10489 dt:- 31.08.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10490		6,012.29
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10490 dt:- 31.08.22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10491		3.28
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10491 dt:- 31.08.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10492		4,739.63
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10492 dt:- 31.08.22.				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10493		12.37
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10494		1,385.53
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10495		31.81
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10495 dt:- 31.08.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10496		31.81
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10496 dt:- 31.08.22.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10497		2.04
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10497 dt:- 31.08.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10498		4.22
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10498 dt:- 31.08.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10499		723.24
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10499 dt:- 31.08.22				
	Carried Over			8,20,228.08	10,12,363.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	10,12,363.19
31-Aug-22	By **Vista Homes**	**Sales**	SSLOG22-23/10500		23.55
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10500 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10501		3,979.89
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10501 dt-31 /08/2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10502		3,979.89
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10502 dt-31 /08/2022				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10503		2,653.20
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10503 dt-31 /08/2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10504		663.30
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10504 dt-31 /08/2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10505		663.30
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10505 dt-31 /08/2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10506		663.30
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10506 dt-31 /08/2022				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10507		663.30
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10507 dt-31 /08/2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10508		1,273.05
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10508 dt-31/08/2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10509		850.05
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10509 dt-31/08/2022				
	Carried Over			8,20,228.08	10,27,776.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,228.08	10,27,776.02
31-Aug-22	By **Tejal Modi**	**Sales**	SSLOG22-23/10510		575.64
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10510 dt-31/08/2022				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10511		1,256.67
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10511 dt-31/08/2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10512		920.52
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10512 dt-31/08/2022				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10513		617.49
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10513 dt-31/08/2022				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10512	920.52	
	Being credit note raised due to excess amount raised against invoice no-SSLOG22 -23/10512 dt-31/08/2022				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10514		303.03
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10514 dt-31/08/2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SLOG22-23/10512A		523.71
	Being advertising service charges for the month of Aug-2022 against invoice no -SLOG22-23/10512A dt-31/08/2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10515		617.49
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10515 dt-31/08/2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10516		583.65
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10516 dt-31/08/2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10517		434.79
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10517 dt-31/08/2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10518		576.00
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10518 dt-31/08/2022				
	Carried Over			8,21,148.60	10,34,185.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,148.60	10,34,185.01
31-Aug-22	By CUST - MHPLSOVLLP 123 Mrs L Sandhya Rani	**Sales**	SSLOG22-23/10519		729.00
	Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-123 of MHPL SOV LLP against invoice no-SSLOG22-23/10519 dt-31/08/2022				
	By CUST - MHPLSOVLLP 127 Ms. Anubha Mathews	**Sales**	SSLOG22-23/10520		729.00
	Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-127 of MHPL SOV LLP/Aaradhana Mehta against invoice no -SSLOG22-23/10520 dt-31/08/2022				
	By **CUST - MGA 104 Mr P Arun Reddy**	**Sales**	SSLOG22-23/10521		414.00
	Being registration misc,doc and E C expenses for flat no-104 of MGA against invoice no-SSLOG22-23/10521 dt-31/08/2022				
	By **CUST - GMR A 101 Mr C Arun Kumar**	**Sales**	SSLOG22-23/10522		594.00
	Being registration misc for adding consenting party in sale deed,doc and E C expenses of GMR against invoice no-SSLOG22-23/10522 dt-31/08/2022				
	By **CUST-GMR A 305 Mr N Ch V S Sekhar**	**Sales**	SSLOG22-23/10524		414.00
	Being registration misc,doc and E C of sale deed for flat no-A 305 of GMR against invoice no-SSLOG22-23/10524 dt-31/08/2022				
	By **CUST-GMR A 405 Mr S S S Subba Rao**	**Sales**	SSLOG22-23/10525		414.00
	Being registration misc,doc and E C of sale deed for flat no-A 405 of GMR against invoice no-SSLOG22-23/10525 dt-31/08/2022				
	By **CUST-GMR B 301 Mr P Kiran Kumar**	**Sales**	SSLOG22-23/10526		414.00
	Being registration misc,doc and E C of sale deed for flat no-B 301 of GMR against invoice no-SSLOG22-23/10526 dt-31/08/2022				
	By **CUST-GMR B 407 Mrs S Shehataz Begum**	**Sales**	SSLOG22-23/10527		414.00
	Being registration misc,doc and E C of sale deed for flat no-B 407 belongs to GMR share flat against invoice no-SSLOG22-23/10527 dt -31/08/2022				
	By **CUST-GMR B 602 Mr N Raghu Raman**	**Sales**	SSLOG22-23/10528		414.00
	Being registration misc,doc and E C of sale deed for flat no-B 602 of GMR against invoice no-SSLOG22-23/10528 dt-31/08/2022				
	By **CUST-GMR F 106 Mr N V Maruti Phanindar**	**Sales**	SSLOG22-23/10529		594.00
	Being registration misc,doc and E C of sale deed for flat no-F 106 of GMR against invoice no-SSLOG22-23/10529 dt-31/08/2022				
	Carried Over			8,21,148.60	10,39,315.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,148.60	10,39,315.01
31-Aug-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10530		54.00
	Being project E C for ICICI Bank purpose of GMR against invoice no-SSLOG22-23/10530 dt-31/08/2022				
	By **CUST - MPL C 1004 Mr B V Narayana Rao**	**Sales**	SSLOG22-23/10531		414.00
	Being registration misc,doc & E c of sale deed for flat no-C 1004 of MPL against invoice no-SSLOG22-23/10531 dt-31/08/2022				
	By **CUST - MPL C 403 Mr T Vasudev**	**Sales**	SSLOG22-23/10532		414.00
	Being registration misc,doc & E c of sale deed for flat no-C 403 of MPL against invoice no-SSLOG22-23/10532 dt-31/08/2022				
	By **CUST- MPL C 505 Mr B Srinivas Karteek**	**Sales**	SSLOG22-23/10533		414.00
	Being registration misc,doc & E c of sale deed for flat no-C 505 of MPL-Bhavesh V Mehta against invoice no-SSLOG22-23 /10533 dt-31/08/2022				
	By **CUST - GMR A 502 Mr Chouti Ramesh**	**Sales**	SSLOG22-23/10534		414.00
	Being registration misc,doc & E c of sale deed for flat no-A 502 of GMR against invoice no-SSLOG22-23/10534 dt-31/08/2022				
	By **CUST - GMR B 105 Mr T Sunil**	**Sales**	SSLOG22-23/10535		414.00
	Being registration misc,doc & E c of sale deed for flat no-A 105 of GMR against invoice no-SSLOG22-23/10535 dt-31/08/2022				
	By **CUST - GMR B 306 Mrs. Alekya**	**Sales**	SSLOG22-23/10536		414.00
	Being registration misc,doc & E c of sale deed for flat no-B 306 of GMR against invoice no-SSLOG22-23/10536 dt-31/08/2022				
	By **CUST - MGA 204 Mr B Pradeep Kumar**	**Sales**	SSLOG22-23/10537		414.00
	Being registration misc,doc & E c of sale deed for flat no-204 of MGA against invoice no-SSLOG22-23/10537 dt-31/08/2022				
	By **CUST - MGA 203 Mrs B Kalyan**	**Sales**	SSLOG22-23/10538		468.00
	Being registration misc,doc & E c of sale deed,nil E c for bank purpose for flat no-203 of Vishal Goel-MGA against invoice no -SSLOG22-23/10538 dt-31/08/2022				
	By **CUST - MGA 103 Mrs P Anitha Reddy**	**Sales**	SSLOG22-23/10539		414.00
	Being registration misc,doc & E c of sale deed for flat no-103 of Vishal Goel-MGA against invoice no-SSLOG22-23/10539 dt-31 /08/2022				
	By **CUST - GMR B 601 MR G J Rakesh Kumar**	**Sales**	SSLOG22-23/10523		414.00
	Being registration misc,doc and E C expenses for flat no-B 101 of GMR against invoice no-SSLOG22-23/10523 dt-31/08/2022				
	Carried Over			8,21,148.60	10,43,563.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,148.60	10,43,563.01
31-Aug-22	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG22-23/10540		157.50
	Being zerox copies of sale deeds from Sharmirpet & Medchal-Shamirepet-5 Nos @ 250/- and Medchal-1 Nos Manual-500/- against invoice no-SSLOG22-23/10540 dt-31 /08/2022				
	To **GST Payable**	**Journal**	JOU/11049	2,22,571.91	
	Being Output CGST & SGST transferrred to GST payable for the month of Augt ' 22.				
30-Sep-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10541		4,141.17
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10541 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10542		8,031.60
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10542 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10543		2,112.03
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10543 dt:- 30.09.22.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10544		5,581.44
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10544 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10545		6,137.19
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10545 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10546		6,590.70
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10546 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10547		2,400.03
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10547 dt:- 30.09.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10548		2,376.63
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10548 dt:- 30.09.22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10549		720.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10549 dt:- 30.09.22.				
	Carried Over			10,43,720.51	10,81,811.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	10,81,811.30
30-Sep-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10550		2,281.50
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10550 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10551		2,281.50
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10551 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10552		2,259.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10552 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10553		2,259.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10553 dt:- 30.09.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10554		3,969.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10554 dt:- 30.09.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10555		2,970.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10555 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10556		5,746.50
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10556 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10557		4,671.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10557 dt;- 30.09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10558		2,891.25
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10558 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10559		2,891.25
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10559 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10560		3,226.50
	Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10560 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10561		1,629.00
	Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10561 dt:- 30.09.22.				
	Carried Over			10,43,720.51	11,18,886.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	11,18,886.80
30-Sep-22	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10562 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10562		1,629.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10563 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10563		2,972.25
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10564 dt:- 30.09.22*	**Sales**	SSLOG22-23/10564		2,751.75
	By **DR N R K Biotech Private Limited** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10565 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10565		1,334.25
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10566 dt:- 30.09.22*	**Sales**	SSLOg22-23/10566		2,909.25
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10567 dt:- 30.09.22*	**Sales**	SSLOG22-23/10567		4,239.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10568 dt:-30.09.22*	**Sales**	SSLOG22-23/10568		1,422.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10569 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10569		1,232.37
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10570 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10570		1,477.80
	By **Modi Realty Mallapur LLP** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10571 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10571		1,364.04
	By **Modi Realty Miryalaguda LLP** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10572 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10572		626.13
	By **Modi Realty Genome Valley LLP** *Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10573 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10573		1,952.28
	Carried Over			10,43,720.51	11,42,796.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	11,42,796.92
30-Sep-22	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10574		406.80
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10574 dt:- 30.09.22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10575		3,002.13
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10575 dt:- 30.09.22				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10576		958.23
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10576 dt:- 30.09.22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10577		1,656.18
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10577 dt:- 30.09.22.				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10578		2,268.45
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10578 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10579		16,887.87
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10579 dt:- 30.09.22				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10580		7,605.81
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10580 dt:- 30.9.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10581		512.82
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10581 dt:- 30.9.22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10582		2,317.50
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10582 dt:-30.9.22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10583		2,766.60
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10583 dt:- 30.9.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10584		6,102.97
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10584 dt:- 30.9.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10585		1,755.00
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10585 dt:- 30.9.22				
	Carried Over			10,43,720.51	11,89,037.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	11,89,037.28
30-Sep-22	By **Modi Realty Pocharam LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10586 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10586		1,485.90
	By Modi Housing Private Limited Silver Oak Villas *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10587 dt:- 30.09.22*	**Sales**	SSLOG22-23/10587		2,891.25
	By **Silver Oak Villas LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10588 dt:- 30.9.22*	**Sales**	SSLOG22-23/10588		2,835.00
	By **G V Discover Centers Pvt Ltd** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22 -23/10589 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10589		165.35
	By **Modi Realty Miryalaguda LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10590 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10590		191.77
	By **Modi Realty Genome Valley LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10591 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10591		155.68
	By **Crescentia Labs Private Limited** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10592 dt:- 30.09.22*	**Sales**	SSLOG22-23/10592		122.04
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10593 dt:- 30.09.22*	**Sales**	SSLOG22-23/10593		24.15
	By **Sharad Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10594 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10594		24.15
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10595 dt:- 30.09.22*	**Sales**	SSLOG22-23/10595		593.62
	By **Modi Realty Mallapur LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10596 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10596		6,508.49
	By Gvsh Manufacturing Facilities Private Limited *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10597 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10597		22.30
	Carried Over			10,43,720.51	12,04,056.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,720.51	12,04,056.98
30-Sep-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10598 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10598		993.87
	By **G V Research Centers Pvt Ltd** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10599 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10599		16,875.40
	By **Modi Builders Methodist Complex** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10600		22.65
	To **Modi Builders Methodist Complex** *Being Invoice cancelled towards taken party name wrognly against Inv No:- SSLOG22-23 /10600 dt:- 30.09.22.*	**Credit Note**	SSLOG22-23/10600	22.65	
	By **Mc Modi Educational Trust** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600A dt:- 30.09.22.*	**Sales**	SLOG22-23/10600A		22.65
	By **Modi Builders Methodist Complex** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10601 dt:- 30.09.22*	**Sales**	SSLOG22-23/10601		28.78
	By **DR N R K Biotech Private Limited** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10602 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10602		301.29
	By **Nilgiri Estates** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10603 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10603		71.89
	By **Modi Realty Pocharam LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10604 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10604		700.78
	By **JMK GEC Relators Pvt Ltd** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10605 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10605		104.48
	By **SDNMJK Realty Pvt Ltd** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10606 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10606		104.48
	By **Silver Oak Villas LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10607 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10607		34.25
	Carried Over			10,43,743.16	12,23,317.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,743.16	12,23,317.50
30-Sep-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10608		2,493.52
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10608 dt:- 30.09.22.				
	By **Vista Homes**	**Sales**	SSLOG22-23/10609		25.55
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10609 dt:- 30.09.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10610		68.40
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10610 dt:- 30.09.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10611		44.97
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10611 dt;- 30.09.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-2/10612		44.97
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10612 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10613		270.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10613 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10614		360.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10614 dt:- 30.09.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10615		1,125.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10615 dt:- 30.09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10616		360.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10616 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10617		1,710.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10617 dt:- 30.09.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10618		270.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10618 dt:- 30.09.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10619		765.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10619 dt:- 30.09.22.				
	Carried Over			10,43,743.16	12,30,854.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,743.16	12,30,854.91
30-Sep-22	By **Modi Realty Genome Valley LLP** *Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10620 dt:- 30.09.20.*	**Sales**	SSLOG22-23/10620		810.00
	By **Modi Realty Mallapur LLP** *Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10621 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10621		1,620.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10622 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10622		1,530.00
	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10623 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10623		4,136.58
	By **G V Discover Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10624 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10624		4,136.58
	By **DR N R K Biotech Private Limited** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10625 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10625		2,757.69
	By **Modi Realty Mallapur LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10626 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10626		689.40
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10627 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10627		689.40
	By **Modi Realty Genome Valley LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10628 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10628		689.40
	By **Silver Oak Villas LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10629 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10629		689.40
	Carried Over			10,43,743.16	12,48,603.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,743.16	12,48,603.36
30-Sep-22	By CUST - Vista C 208 Mr Peddinti Madhusudhan Rao *Being Registration misc, documentation and Ec Expenses for flat No.C 208 of Vista Homes Project against Inv No:- SSLOG22-23 /10630 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10630		414.00
	By CUST - GMR B 501 Mr Srinivasulu Chintapally *Being Registration misc, documentation and Ec Expenses for flat No.B 501 of GMR Project against Inv No:- SSLOG22-23/10631 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10631		414.00
	By CUST - GMR B 502 Mr. Kurimilla Narsimha Goud *Being Registration misc, documentation and Ec Expenses for flat No.B 502 of GMR Project against Inv No:- SSLOG22-23/10632 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10632		414.00
	By CUST - MGA 205 Mrs. Kiran Singh Thakur *Being Registration misc, documentation and Ec Expenses for flat No.205 of MGA Project against Inv No:- SSLOG22-23/10633 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10633		414.00
	By **Mc Modi Educational Trust** *Being Registration misc expenses for Gift Settlement Deed infavour of Local Body of Muraharipally Grampanchayt for Sy No. 31 of Muraharipally village ainst Inv No:- SSLOG22-23/10634 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10634		360.00
	By CUST - MPL C 102 Mrs. S S Meghana *Being Registration misc, documentation and Ec Expenses & MODT infavour of Centeral bank of India for flat No.C 102of MPL Project against Inv No:- SSLOG22-23/10635 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10635		639.00
	By CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Pavani *Being Registration misc, documentation and Ec Expenses; Agreement for construction for Villa No. 102 of MHPLSOVLLP Project against Inv No:- SSLOG22-23/10636 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10636		729.00
	By CUST - NE 36 Mr S Surinder Reddy *Being Registration misc, documentation and Ec Expenses for Villa No . 36 of NE Project against Inv No:- SSLOG22-23/10637 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10637		504.00
	By CUST - NE 37 Mr B S Vijay Kumar Beesetty *Being Registration misc, documentation and Ec Expenses for Agreement for constructon of Villa No:- 37 NE Project against Inv No:- SSLOG22-23/10638 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10638		549.00
	Carried Over			10,43,743.16	12,53,040.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,743.16	12,53,040.36
30-Sep-22	By **CUST - MHPLSOVLLP 184 Mr Sridhar**	**Sales**	SSLOG22-23/10639		738.00
	Being Registration misc, documentation and Ec Expenses of sale Deed; Misc expense for Agreement for construction for Villa No;- 184of MHPSOVLLP Project against Inv No:- SSLOG22-23/10639 dt:-30.9.22				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG22-23/10640		180.00
	Being Xerox xopies of Sale Deeds pertaining neighbours plots 8 Nos @ 250/- against Inv No:- SSLOG22-23/10640 dt:- 30.09.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10641		225.00
	Being cheque disbursement by ICICI Bank of Plot of Thokatta Village & Misc expenses for Validation of SPA for presenting GPA in favour of Soham Modi Doc No:- 96/2022 against Inv No:- SSLOG22-23/10641 dt:- 30. 09.22				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10642		67.50
	Being Old market value certificates for the year 2020; 2021 & 2022 for IT Purpose - 3 Nos' @ 500/-				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10643		67.50
	Being Old Market Value certificates for the year 2020; 2021 & 2022 for IT Purposes - 3 Nos @ 500/-				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10644		540.00
	Being Misc expenses for validation of SPA for presenting of GPA in favour of Soham Modi & Doc No.96/2022 against Bill NO:- SSLOG22-23/10644 dt:- 30.09.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10645		360.00
	Being Misc expenses for Registration of GPA in favour of Soham Modi Doc No.97/2022 against Inv No:- SSLOG22-23/10645 dt:- 30. 09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10646		607.50
	Being Xerox copies of lease deed pertaingin neighbor in Genome valley and Sale deed copies, Search reports for lease deeds of Sanzyme in MNPark of genome valley against Bill No:_ SSLOG22-23/10646 dt:- 30.09.22.				
	To **Mehta And Modi Realty Suryapet LLP**	**Credit Note**	SSLOG22-23/10640	180.00	
	Being wrongly taken company against Inv No:- SSLOG22-23/10640 dt:- 30.09.22				
	By **SUP- Mehta And Modi Realty Timmapur LLP**	**Sales**	SLOG22-23/10640A		180.00
	Being Xerox copies of Sale Deeds pertaining neighbours plots 8 No @ 250/- against Inv NO:- SLOG22-23/10640A dt:- 30.09.22.				
	Carried Over			10,43,923.16	12,56,005.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,43,923.16	12,56,005.86
30-Sep-22	To	**GST Payable**	**Journal**	JOU/11297	2,12,082.70	
		Being Output CGST & SGST transferrred to GST payable for the month of Sept ' 22.				
31-Oct-22	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10647		3,226.50
		Being Carhire charges for the month of Oct -2022 against invoice no-SSLOG22-23/10647 dt-31/10/2022				
	To	**Modi Realty Mallapur LLP**	**Credit Note**	SSLOG22-23/10647	3,226.50	
		Being invoice cancelled against invoice no -SSLOG22-23/10647 dt-31/10/2022 for data entry mistake				
					12,59,232.36	**12,59,232.36**

SSLLP Logistics (22-23)

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

PARTNER- MHPL Running

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**51,42,508.13**
	To	**Closing Balance**			51,42,508.13	
					51,42,508.13	**51,42,508.13**

SSLLP Logistics (22-23)

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

PARTNER- MPPL Running

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**48,75,039.21**
	To	**Closing Balance**			48,75,039.21	
					48,75,039.21	**48,75,039.21**

SSLLP Logistics (22-23)

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

PARTNER- Tejal Modi Running

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,22,344.61**
	To	**Closing Balance**			6,22,344.61	
					6,22,344.61	**6,22,344.61**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**323.00**	
	By	**Closing Balance**				323.00
					323.00	**323.00**

PROMO-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10012	420.00	
		Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks				
8-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10028	220.00	
		Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks on 07. 04.22.				
15-Apr-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10041	496.00	
		being amt cr to Mahender open card towards purchase of Stamp papers and purchase of sweet boxes for flat No C 1005. (MPL 496) & JAde estates purchased stamp papers				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10045	220.00	
		Being amt cr to Murali expenses card towards HO meeting for Tea & Snacks on 13. 04.22.				
6-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10160	450.00	
		Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 27.07.22 & 05.05.22				
13-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10183	200.00	
		Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 11.05.22.				
20-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10240	200.00	
		Being amt cr to Murali expenses card towards Tea and Snacks for sales meeting at Ho on 18.05.22.				
31-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10298	1,500.00	
		Being amt cr to Murali expenses card towards flex pieces gone on electrical wire, stoped power removed flex electrical lineman charges at GHT Site.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10309	250.00	
		Being amt cr to Murali expenses card towards Tea and snacks for Sales meeting at Ho On 26.05.22.				
3-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10400	250.00	
		Being amt cr to Murali expenses card towards Tea & Snacks for Sales meeting on 02.06.22 at HO				
		Carried Over			4,206.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,206.00	
17-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10523	250.00	
		Being amt cr to Murali expenses card towards Tea & Snacks for Sales meeting on 17.06.22 at Ho				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10529	355.00	
		Being amt cr to Murali expenses card towards purchase of Uniforms to Engineers auto transproation charges from NFC Mallapur to Cherlapally 2 Big size Boxes.				
1-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10621	250.00	
		Being mat cr to Murlai expenses card towards Sales meetin on 29.06.22 for tea and snacks.				
8-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10664	600.00	
		Being amt cr to Murali expenses card towards purcahse of Tuff bond for flex plastering at Narsapur at SRO Office of GMR project.				
23-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10766	250.00	
		Being amt cr to Murali expenes card towards Sales Meeting on 20.07.22 at HO.				
30-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10785	250.00	
		Being amt cr to Murali expenses card towards Sales meeting on 28.07.22 at Ho.				
3-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10847	3,000.00	
		Being amt cr to Murali expenses card towards NE Project 3' X 2' boards 15 Nos making charges against Bill NO:- 426 dt:- 3.8. 12.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10848	250.00	
		Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho on 03.08.22.				
12-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10874	250.00	
		Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 10.08.22 tea & Snacks.				
29-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10977	250.00	
		Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 24.08.22 tea & Snacks.				
2-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11068	250.00	
		Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 01.09.22 for Tea & Snacks.				
		Carried Over			10,161.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,161.00	
16-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11180	250.00	
		Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 14.09.22 for Tea & Snacks.				
23-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11231	250.00	
		Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 21.09.22 for Tea & Snacks.				
30-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11272	300.00	
		Being amt cr to Murali expenses card towards Sales & Promotions meeting at Ho On 28.09.22 for Tea & Snacks.				
					10,961.00	
	By	**Closing Balance**				10,961.00
					10,961.00	**10,961.00**

SSLLP Logistics (22-23)

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

PROMORD- Tour & Travels @ 12%

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	To	**Sup - Hotel Srinivasa**	**Purchase**	PUR/10234	2,100.00	
		Being Lodge room charges for went to Siddipet & Karimnagar for paper inserts work of BRGV & GHT Project at Srinivasa Hotel from 16.09.22 to 17.09.22 against Bill NO:-3357; room No 203.				
					2,100.00	
	By	**Closing Balance**				2,100.00
					2,100.00	**2,100.00**

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10236	1,000.00	
		Being amt cr to Murali expenses card towards purchase of Tuff Bonds for BRGVLLP flex 30' x 20' at site on 18.05.22				
31-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10304	600.00	
		Being amt cr to Murali expenses card towards tuff bond purchase for plasting of flex's 12' x 8' at NGH site.				
10-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10466	640.00	
		Being amt cr to Prasad open card towards purchase of carry bags for Jeans shirt for promotion activities.				
	To	**Open Card - Prasad E**	**Journal**	JOU/10472	1,400.00	
		Being amt cr to Prasad E Open card towards purchase of Brouchers covers for NGH Project .				
17-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10519	750.00	
		Being amt cr to Murali expenses card towards Tuff Bonds purchased for Flexs fixing of NGH Project on 17.06.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10528	400.00	
		Being amt cr to Murali expenses card towards Tuff Bonds purchased for Flexs fixing siz 20' X 15' & 8' x 6' of GVDC project on 17.06.22				
8-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10659	400.00	
		Being amt cr to Murali expenses card towards purchase of Tuff Bond for plastering of Flex at Shamirpet SRO office of GHT Project.				
15-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10732	600.00	
		Being amt cr to Murali expenses card towards purchase of Tuff Bond for fixing of MHPSOVLLP flex 9' X 3' at site.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10736	300.00	
		Being amt cr to Murali expenses card towards purchase of A4 photo paper for MPPL				
23-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10771	250.00	
		Being amt cr to Murali expenses card towards gift packing cover purchased				
		Carried Over			6,340.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,340.00	
12-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10884	600.00	
		Being amt cr to Murali expenses card towards purchase of Tuff Bonds plastering of Flex 6' X 4' & 12' X 8' for NE Project				
29-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10992	750.00	
		Being amt cr to Murali expenses card towards tuff bonds purchased for plastering flex's of NGH 24' X 15' 15 Nos against Bill NO:- 022 dt:- 23.08.22.				
2-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11064	1,000.00	
		Being amt cr to Murali expenses card towards MHPLSOVLLP project New flyers distribution in Apartments sathagiri at Saket on 02.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11067	1,000.00	
		Being amt cr to Murali expenses card towards MPL project New flyers distribution in Gokul Residency, MFH Apartments on 02. 09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11070	1,200.00	
		Being amt cr to Murali expenses card towards New Flyers Distribution in Gurukul Homes; Srinivas Apts; Venkateshwara Residecny of GMR Project on 02.09.22.				
9-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11124	1,800.00	
		Being amt cr to Murali expenses card towards NGH Project New Flyers Distribution at Pocharm Apartments; Akurhti Township on 10.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11132	1,500.00	
		Being amt cr to Murali expenses card towards MHPLSOVLLP Project New Flyers Distribution at Sharfan Apts; Saket and AV Contribution on 11.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11140	1,400.00	
		Being amt cr to Murali expenses card towards MRGVLLP (BRGVLLP) Project New Flyers Distribution at Bharath Bio Tech on 08. 09.22.				
16-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11179	3,200.00	
		Being amt cr to Murali expenses card towards MPL Project New Flyers Distribution at Gurukul Homes, Radhika Apts;& Venkateshwarar Residency on 16.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11185	2,900.00	
		Being amt cr to Murali expenses card towards GHT Project Brouchers Distribution at Prakrukita Vihar; GK Pride Apartments on 15.09.22.				
		Carried Over			21,690.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,690.00	
16-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11187	1,800.00	
		Being amt cr to Murali expenses card towards NGH Project Brouchers Distribution at Swarnagiri Colony; Akurti Township; Sai Ganesh Apts on 15.09.22.				
23-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11214	2,400.00	
		Being amt cr to Murali expenses card towards NGH Project Brouchers Distribution at Media Buses on 22.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11215	500.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts All projects done at Himath Nagar on 25.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11216	3,400.00	
		Being amt cr to Murali expenses card towards GMR Flyers distribution at Venkateshwara Residency; Radhika Arcade; Gurukul Homes on 22.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11226	3,000.00	
		Being amt cr to Murali expenses card towards BRGV Projects 90GSM brouchers distribution in G V Bussers , 6 Nos done on 22.09.22.				
30-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11269	2,400.00	
		Being amt cr to Murali expenses card towards MPL Projects brouchers distribution at Srinvias Apts; S S Heights; Saisadan Apts; Srinidhi Apts on 29.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11274	3,000.00	
		Being amt cr to Murali expenses card towards GHT Projects 90GSM brouchers distribution G V Busses on 30.09.22 6 Nos.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11278	2,800.00	
		Being amt cr to Murali expenses card towards NGH Projects 90GSM brouchers distribution at Arukti Township & Singapore Township on 29.09.22.				
					40,990.00	
	By	**Closing Balance**				40,990.00
					40,990.00	**40,990.00**

SSLLP Logistics (22-23)

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

PROMOUD-Exhibitions

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10728	2,500.00	
		Being amt cr to Murali expenses card towards purchase of Advertisement stand for Bank of Baroda 3' X 6' against Bill NO:- 1000 dt:- 10.07.22.				
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

SSLLP Logistics (22-23)

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

PROMOUD-Outdoor Media

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10411	3,400.00	
		Being amt cr to Prasad open card towards AGH project mounting charges of Hoarding board 30' X 20' at Miryalaguda 2 Nos 600Sft				
					3,400.00	
	By	**Closing Balance**				3,400.00
					3,400.00	**3,400.00**

PROMOUD-Print Media

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10006	2,000.00	
	Being amt cr to Murali expenses card towards NGH Paper inserts done at Ramanthpur on 03.04.22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10007	2,000.00	
	Being amt cr to Murali expenses card towards GMR project paper inserts done at DD Colony on 01.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10008	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done on 03.04.22 at Ramanthapur				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10009	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done on 01.04.22 at DD Colony				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10010	4,000.00	
	Being amt cr to Murali expenses card towards BRGV Paper inserts done on 02.04. 22 at Clock tower				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10011	4,000.00	
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Diamond point on 02.04.22				
8-Apr-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10026	4,000.00	
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Neredmet on 09.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10027	2,000.00	
	Being amt cr to Murali expenses card towards MPL project paper inserts done at RTC X Road on 07.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10029	2,000.00	
	Being amt cr to Murali expenses card towards NGH project paper inserts done at Malakajgiri on 08.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10030	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at Malakajgiri on 08.04.22.				
	Carried Over			26,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,000.00	
8-Apr-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10031	2,000.00	
	Being amt cr to Murali expenses card towards GMR project paper inserts done at RTC X Road on 07.04.22.				
9-Apr-22	To **Open Card - Prasad E**	**Journal**	JOU/10033	4,000.00	
	Being amt cr to Prasad towards AGH project paper inserts done at Mirayalaguda on 03.04. 22.				
15-Apr-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10044	2,000.00	
	Being amt cr to Murali expenses card towards MPLproject paper inserts done at Malkajgiri on 15.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10047	2,000.00	
	Being amt cr to Murali expenses card towards GMR project paper inserts done at Malkajgiri on 15.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10049	4,000.00	
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Yarpal on 16.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10050	4,000.00	
	Being amt cr to Murali expenses card towards BRGV Project paper inserts done at ECIL X Road on 16.04.22				
22-Apr-22	To **Open Card - Prasad E**	**Journal**	JOU/10072	4,000.00	
	Being amt cr to Prasad Open card towards Vista Homes & NGH projects paper inserts done at Warangal on 16.04.22.				
	To **ECARD-Shankar D**	**Journal**	JOU/10082	750.00	
	Being amt cr to Shanker expenses card towards purchase of rubber stamp and purchase of Engine oil for TATA Winger vehicle No:- TS10UA 9759 on 18.04.22.				
29-Apr-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10094	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at L B Nagar on 28.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10095	4,000.00	
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Panjagutta on 01.05.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10098	2,000.00	
	Being amt cr to Murali expenses card towards GMR project paper inserts done at Uppal on 29.04.22.				
	Carried Over			56,750.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,750.00	
29-Apr-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10100	4,000.00	
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Clock Tower on 30.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10101	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Uppal on 29.04.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10102	2,000.00	
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at L B Nagar on 28.04.22.				
6-May-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10159	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at Habsiguda on 06.05.22 of 5000 Nos.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10162	2,000.00	
	Being amt cr to Murali expenses card towards NGH Project Paper inserts done at DD Colony on 04.04.22 of 5000 Nos.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10163	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at DD Colony on 04.04.22 of 5000 Nos.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10164	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Habsiguda on 06.05.22 of 5000 Nos.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10165	4,000.00	
	Being amt cr to Murali expenses card towards GHT paper inserts done at Kompally on 04.05.22 of 10000 Nos.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10166	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Banjara Hills on 04.05.22 of 10000 Nos.				
13-May-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10180	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at RTC X Cross road on 12.05.22 of 5000 Nos				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10182	2,000.00	
	Being amt cr to Murali expenses card towards MPL project paper inserts done at Ladikapool on 12.05.22.				
	Carried Over			84,750.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,750.00	
13-May-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10185	4,000.00	
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Alwal on 12.05.22 of 10000 nos				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10186	4,000.00	
	being amt cr to Murali expenses card towards BRGV Paper inserts done at Himayatnagar on 12.05.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10187	2,000.00	
	Being amt cr to murali expenses card towards GMR Project paper inserts done at Ladikapool on 12.05.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10188	2,000.00	
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Himayatnagar on 12.05.22.				
20-May-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10233	4,000.00	
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Suchitra on 21.05.22 of 10000 Nos				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10235	4,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Kompally pm 18.05.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10238	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Dilsukhnagar on 18.05.22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10239	2,000.00	
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Panjagutta on 18.05.22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10242	2,000.00	
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Dilsukhnagar on 20.05.22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10243	2,000.00	
	Being amt cr to Murali expenes card towards GMR Paper inserts done at Panjagutta on 19.05.22.				
31-May-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10297	4,000.00	
	Being amt cr to Murali expenses card towards GHT Project paper insert done at Bowenpally on 29.05.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10299	2,000.00	
	Being amt cr to Murali expenses towards Vista Homes paper inserts done at Malkajgiri on 27.05.22.				
	Carried Over			1,18,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,750.00	
31-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10303	2,000.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Malkajgiri on 27.05.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10306	2,000.00	
		Being amt cr to Murali expenses card towards GMR Paper inserts done at Vidyanagar on 26.05.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10308	2,000.00	
		Being amt cr to Murali expenses card towards MPL project paper inserts done at Vidyanagar on 26.05.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10310	4,000.00	
		Being amt cr to Murali expenses card towards BRGV paper inserts done at Begumpet on 28.05.22.				
3-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10397	2,000.00	
		.Being amt cr to Murali expenses card towards NGH Paper inserts done at Jeedimetla on 04.06.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10398	2,000.00	
		.Being amt cr to Murali expenses card towards GMR Paper inserts done at Ladikapool on 02.06.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10399	2,000.00	
		.Being amt cr to Murali expenses card towards MPL paper inserts done at Ladikapool on 02.06.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10404	4,000.00	
		Being amt cr to Murali expenses card towards GMR Paper inserts done at Kompally on 02.06.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10406	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes Paper inserts done at Jodimetla on 04.06.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10408	4,000.00	
		Being amt Cr to Murali expenses card towards BRGV project paper insert done at Neredmet on 02.06.22.				
10-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10459	4,000.00	
		Being amt cr to Prasad E open card towards GHT Project paper inserts done at Karimnargar on 06.06.22.				
	To	**Open Card - Prasad E**	**Journal**	JOU/10464	4,000.00	
		Being amt cr to prasad open card towards BRGV project paper inserts done at Suchitra & Bowenpally on 08.06.22.				
		Carried Over			1,52,750.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,750.00	
10-Jun-22	To **Open Card - Prasad E**	**Journal**	JOU/10465	2,000.00	
	Being amt cr to Prasad E towards Vista Homes project paper inserts done at Disulkhnagar on 10.06.22.				
	To **Open Card - Prasad E**	**Journal**	JOU/10468	2,000.00	
	Being amt cr to Prasad E towards MPL Project paper inserts done at Panjagutta on 09.06.22.				
	To **Open Card - Prasad E**	**Journal**	JOU/10470	2,000.00	
	Being amt cr to Prasad open cad towards GMR Project paper inserts done at Panjagutta on 09.06.22.				
	To **Open Card - Prasad E**	**Journal**	JOU/10471	2,000.00	
	Being amt cr to Prasad open cad towards NGH Project paper inserts done at Dilsukhnagar on 10.06.22.				
	To **Open Card - Prasad E**	**Journal**	JOU/10473	4,000.00	
	Being amt cr to Prasad E open card towards GMR Project paper inserts done at Suchitra on 08.06.22.				
17-Jun-22	To **Open Card - Prasad E**	**Journal**	JOU/10513	4,000.00	
	Being amt cr to Prasad E open card towards BRGV Project paper inserts done at Karimnangar on 17.06.22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10518	2,000.00	
	Being amt cr to Murali expenses towards NGH Project paper inserts done at Uppal on 18.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10520	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at 17.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10522	2,000.00	
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Shivam Road on 17.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10524	4,000.00	
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Malkajgiri on 19.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10525	2,000.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Malkajgiri on 17.06.22.				
24-Jun-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10558	2,000.00	
	Being amt cr to Murali expenses card towards MPL Project Paper inserts done at Dilksukhnagar on 24.06.22.				
	Carried Over			1,82,750.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,750.00	
24-Jun-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10560	2,000.00	
	Being amount cr to Murali expenses card towards GHT Project paper inserts done at Ladikapool on 24.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10563	4,000.00	
	Being amt cr to Murali expenses card towards GHT Project paper insert done at Paradise on 26.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10565	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Amberpet on 25.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10566	4,000.00	
	Being amt cr to Murali expenses card towards BRGV project paper inserts done at Suchitra on 23.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10567	2,000.00	
	Being amt cr to Murali expenses card towards BRGV project paper inserts done at Amberpet on 23.06.22				
1-Jul-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10611	4,000.00	
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Kompally on 03.07.22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10612	4,000.00	
	Being amt cr to Murali expenses card towards BRGV PRoject paper inserts done at Paradise on 30.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10615	2,000.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at L B Nagar on 01.07.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10617	2,000.00	
	Being amt cr to Murali expenses card towards NGH Project Paper inserts done at Singapor township on 30.06.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10618	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes project paper inserts done at Narapet & Singapoor township on 30. 06.22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10620	2,000.00	
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at L BNagar on 01.07.22.				
	Carried Over			2,12,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,750.00	
8-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10658	4,000.00	
		Being amt cr to Murali expenses card towards GHT Project paper inserts done at Dr A S Rao Nagar on 07.07.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10660	4,000.00	
		Being amt cr to Murali expenses card towards BRGV Project paper inserts done at Sainikpuri on 09.07.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10662	2,000.00	
		Being amt ct to Murali expenses card towards GMR Project paper inserts done at Himayath Nagar on 08.07.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10667	2,000.00	
		Being amt cr to Murali expenses card towards MPL Project paper inserts done at Himayath Nagar on 08.07.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10668	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes (MCS) Project paper inserts done at Vanasthalipuram dt 10.07.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10670	2,000.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Vanasthalipuram on 10.07.22.				
15-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10729	2,500.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Singapore township on 16.07.22.				
12-Aug-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10867	150.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers; Frankling, Notary; Postage & Couriers charges (MHPSOVLLP 405; AGH 300; MPPL 150)				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10870	555.00	
		Being amt cr to Murali expenses card towards All Projects Resales paper inserts done at clock tower on 14.08.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10871	555.00	
		Being amt cr to Murali expenses card towards All project Vista Homes Paper inserts done at Clock Tower on 14.08.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10873	555.00	
		Being amt cr to Murali expenses card towards All Project MPL Project paper inserts done at Clock Tower on 14.08.22.				
		Carried Over			2,33,065.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,065.00	
12-Aug-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10875	555.00	
	Being amt cr to Murali expenses card towards All Project Paper Inserts done at Clock tower on 14.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10878	555.00	
	Being amt cr to Murali expenses card towards All Projects BRGV Project paper inserts done at Clock Tower on 14.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10880	555.00	
	Being amt cr to Murali expenses card towards All projects AGH PRoject paper inserts done at Clock tower on 14.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10882	555.00	
	Being amt cr to Murali expenses card towards All projects GMR PRoject paper inserts done at Clock tower on 14.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10883	555.00	
	Being amt cr to Murali expenses card towards All projects GHT PRoject paper inserts done at Clock tower on 14.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10885	555.00	
	Being amt cr to Murali expenses card towards All projects NGH PRoject paper inserts done at Clock tower on 14.08.22.				
19-Aug-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10929	500.00	
	Being amt cr to Murali expenses card towards All Project paper inserts Vista Homes done at ECIL on 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10930	500.00	
	Being amt cr to Murali expenses card towards All Project paper inserts Resale Flats done at ECIL on 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10932	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts SOR Tejal modi flats done at ECIL on 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10933	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts GMR Project done at ECIL on 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10935	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of NGH Project done at ECIL 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10938	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of GHT Project done at ECIL on 20.08.22.				
	Carried Over			2,39,395.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,395.00	
19-Aug-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10940	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of NE Project done at ECIL on 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10942	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of AGH Project done at ECIL on 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10943	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of BRGV Project done at ECIL on 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10944	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of MPL Project done at ECIL on 20.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10945	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of SOVLLP (MHPL) Project done at ECIL on 20.08.22.				
29-Aug-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10976	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of MPL Project done at ECIL on 27.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10978	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of AGH Project done at ECIL on 26.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10980	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of MHPLSOVLLP Project done at ECIL on 27. 08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10981	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of BRGVLLP Project done at ECIL on 27.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10985	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of NE Project done at ECIL on 27.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10986	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts of SOR Tejal Modi flats Project done at ECIL on 27. 08.22.				
	Carried Over			2,44,895.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,895.00	
29-Aug-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10989	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts for Resale Flats done at ECIL on 27.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10990	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts for Resale Flats Vista Homes done at ECIL on 27.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10991	2,000.00	
	Being amt cr to Murali expenses card towards NGH project Brouchers distribution done at Mehta buses 6 Nos on 22.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10993	500.00	
	Being amt cr to Murali expenses card towards NGH project paper inserts done at ECIL on 27.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10994	500.00	
	Being amt cr to Murali expenses card towards NGH project paper inserts done at GHT project at ECIL on 27.08.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10995	500.00	
	Being amt cr to Murali expenses card towards GMR project paper inserts done at GHT project at ECIL on 27.08.22.				
2-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11065	500.00	
	Being amt cr to Murali expenses card towards All Project Paper inserts MHPLSOVLLP done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11066	500.00	
	Being amt cr to Murali expenses card towards All Project Paper inserts of MPL Project done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11071	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts GMR project done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11073	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts AGH project done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11074	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts MRGVLLP project done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11075	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts NE project done at uppal on 01.09.22.				
	Carried Over			2,52,395.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,395.00	
2-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11077	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts GHT project done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11079	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts SOR Project (Tejal Modi Flats) project done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11081	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts NGH Project done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11083	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts Vista Homes Project done at uppal on 04.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11084	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts resale project done at uppal on 04.09.22.				
9-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11123	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts NGH project done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11125	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts GHT Project done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11126	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts SOR Project (Tejal Modi flats) Project done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11128	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts AGH Project done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11130	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts NE Project done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11131	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts MHPLSOVLLP Project done at daimond point on 11/9/22				
	Carried Over			2,57,895.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,895.00	
9-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11134	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts MPL Project done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11138	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts Vista Homes Project done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11139	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts Resale for Rent done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11141	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts MRGVLLP (BRGV) Project for Rent done at daimond point on 11/9/22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11143	500.00	
	Being amt cr to Murali expenses card towards All project paper inserts GMR Project done at daimond point on 11/9/22				
22-Sep-22	To **Open Card - Prasad E**	**Journal**	JOU/11196	5,000.00	
	Being amt cr to Prasad open card towards GHT & BRGV Project paper insterts done at Karimnagar on 17.09.22.				
	To **Open Card - Prasad E**	**Journal**	JOU/11197	2,500.00	
	Being amt cr to Prasad open card towards GHT & BRGV Project paper insterts done at Siddipet on 17.09.22.				
23-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11218	500.00	
	Being amt cr to Murali expenses card towards GMR All projects paper inserts done at Himath Nagar on 25.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11219	500.00	
	Being amt cr to Murali expenses card towards GHT All projects paper inserts done at Himathnagar on 25.9.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11222	500.00	
	Being amt cr to Murali expenses card towards Vista Homes All projects paper inserts done at Himath Nagar on 25.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11223	500.00	
	Being amt cr to Murali expenses card towards Resale & Rent All projects paper inserts done at Himath Nagar on 25.09.22.				
	Carried Over			2,69,895.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,895.00	
23-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11225	500.00	
	Being amt cr to Murali expenses card towards BRGV All projects paper inserts done at Himath Nagar on 25.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11228	500.00	
	Being amt cr to Murali expenses card towards NE All projects paper inserts done at Himath Nagar on 25.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11230	500.00	
	Being amt cr to Murali expenses card towards MPL All projects paper inserts done at Himath Nagar on 25.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11233	500.00	
	Being amt cr to Murali expenses card towards AGH All projects paper inserts done at Himath Nagar on 25.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11235	500.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP All projects paper inserts done at Himath Nagar on 25.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11236	500.00	
	Being amt cr to Murali expenses card towards SOR (tejal Modi Flats) All projects paper inserts done at Himath Nagar on 25.09. 22.				
30-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11258	500.00	
	Being amt cr to Murali expenses card towards AGH Project all projects papers inserts done at 30.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11260	500.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP Project all projects papers inserts done at DD Colony on 30.09. 22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11261	500.00	
	Being amt cr to Murali expenses card towards GMR Project all projects papers inserts done at DD Colony on 30.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11262	500.00	
	Being amt cr to Murali expenses card towards NE Project all projects papers inserts done at DD Colony on 30.09.22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11263	500.00	
	Being amt cr to Murali expenses card towards BRGV Project all projects papers inserts done at DD Colony on 30.09.22.				
	Carried Over			2,75,395.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,395.00	
30-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11267	500.00	
		Being amt cr to Murali expenses card towards Vista Homes project all projects papers inserts done at DD Colony on 30.09. 22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11268	500.00	
		Being amt cr to Murali expenses card towards Resale of All projects papers inserts done at DD Colony on 30.09.22 in MCS				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11271	500.00	
		Being amt cr to Murali expenses card towards MPL Project All projects papers inserts done at DD Colony on 30.09.22 in MCS				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11276	500.00	
		Being amt cr to Murali expenses card towards GHT Project All projects papers inserts done at DD Colony on 30.09.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11279	500.00	
		Being amt cr to Murali expenses card towards NGH Project All projects papers inserts done at DD Colony on 30.09.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11281	500.00	
		Being amt cr to Murali expenses card towards SOR Project (tejal Modi flats) All projects papers inserts done at DD Colony on 30.09.22				
					2,78,395.00	
	By	**Closing Balance**				2,78,395.00
					2,78,395.00	**2,78,395.00**

SSLLP Logistics (22-23)

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

PROMOUD-Tour & Travels

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10461	1,500.00	
		Being amt cr to Prasad open card towards Manileela Residency lodge charges at Jyothi nagar at Ramagundam for GHT Project paper inserts work done on 05.06.22 against Bill NO:- 944 dt:- 05.06.22				
3-Aug-22	To	**Open Card - Sayed Waseem Akhtar**	**Journal**	JOU/10839	5,476.00	
		Being amount cr to Syed Waseem Akhtar towards Hotel Booking to Ramesh & Akhil to Mumbai - MEP Staff				
					6,976.00	
	By	**Closing Balance**				6,976.00
					6,976.00	**6,976.00**

Rajesh Kumar Jayantilal Kadakia

Ledger Account

H No:- 5-2-223; Dustillery Road;
Hyderbasti ; Opp Andhra Bank;
Secunderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,344.00**	
20-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10062		1,344.00
		ch.no:- 001098 being cheque received from RJK towards against their Bill No:- 11433.; 11469; 11341 dt:- 31.03.22.				
30-Apr-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10059	550.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10059 dt:- 30.04.22.				
31-May-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10186	1,736.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10186 dt:-31.05.2022				
2-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10145		550.00
		ch.no:- 001366 being cheuqe received from RJK towards against their Bill NO:- 10059.				
21-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10199		1,736.00
		ch.no:- 001370 being cheque received from RJK towards against Bill NO:- 10186.				
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10262	272.00	
		Being Service charges on PO's for the month of June ' 22.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10315	499.00	
		Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
20-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10266		771.00
		ch.no:- 001391 being cheque received from RJK towards against their Bills.				
26-Aug-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10974	560.00	
		Being amt cr to Ch Ramesh open card towards purchase of Stamp papers ; DTC courier charges; xerox copies; remainder notices; (MGA 384; AGH 200; MRGVLLP 100; MBMC 100; MHPLSOVLLP 25)				
		Carried Over			4,961.00	4,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,961.00	4,401.00
31-Aug-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10483	356.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10483 dt:- 31.08.22.				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11043	520.00	
		)Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and DTDC courier charges for doucments & Remainder notice given to customers (AGH ; BRGVLLP				
20-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10400		356.00
		ch.no:- 001407 being cheque received from RJK towards against Bill NO:- 10483				
22-Sep-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11201	420.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
30-Sep-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10593	317.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10593 dt:- 30.09.22				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10644	7,080.00	
		Being Misc expenses for validation of SPA for presenting of GPA in favour of Soham Modi & Doc No.96/2022 against Bill NO:- SSLOG22-23/10644 dt:- 30.09.22.				
14-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10457		317.00
		ch.no:- 001015 being cheque received from RJK towards agaisnt their Bill NO:- 10593				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10464		6,480.00
		ch.no:- 001017 being cheque received from RJK towards against their Bill No:- 10644				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11399		600.00
		Being Tds receivable from RJK towards against their Bill No:- 10644				
					13,654.00	12,154.00
	By	**Closing Balance**				1,500.00
					13,654.00	**13,654.00**

REVENUE- Admin Serivces Charges-18%(S)

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10001		1.00
	Being testing.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10002		46,013.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10002.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10003		69,803.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10003				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10004		89,240.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10004.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10005		23,467.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill NO:- 10005.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10007		8,000.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10007				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10008		73,230.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No:- 10008.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10009		26,667.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10009				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10010		26,407.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No;- 10010.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10011		68,191.00
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10011.				
	Carried Over				4,31,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,31,019.00
30-Apr-22	By Modi Housing Private Limited Silver Oak Villas *Being Admin Service Charges of It; Admin Audit; E & D ; Promotions for the month of Apr '22.*	**Sales**	SSLOG22-23/10013		62,016.00
31-May-22	By **Mehta And Modi Realty Kowkur LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10146 dt:-31.05.2022*	**Sales**	SSLOG22-23/10146		46,013.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10147 dt:-31.05.2022*	**Sales**	SSLOG22-23/10147		69,803.00
	By **Modi Realty Mallapur LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10148 dt:-31.05.2022*	**Sales**	SSLOG22-23/10148		89,240.00
	By **Modi Realty Genome Valley LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10149 dt:-31.05.2022*	**Sales**	SSLOG22-23/10149		23,467.00
	By **AEDIS Developers LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10150 dt:-31.05.2022*	**Sales**	SSLOG22-23/10150		8,000.00
	By **G V Research Centers Pvt Ltd** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10151 dt:-31.05.2022*	**Sales**	SSLOG22-23/10151		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10152 dt:-31.05.2022*	**Sales**	SSLOG22-23/10152		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10153 dt:-31.05.2022*	**Sales**	SSLOG22-23/10153		26,407.00
	By **Modi Realty Pocharam LLP** *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10154 dt:-31.05.2022*	**Sales**	SSLOG22-23/10154		68,191.00
	By Modi Housing Private Limited Silver Oak Villas *Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10155 dt:-31.05.2022*	**Sales**	SSLOG22-23/10155		62,016.00
29-Jun-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10217 dt:-30.06.2022*	**Sales**	SSLOG22-23/10217		69,803.00
	Carried Over				10,55,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,55,872.00
30-Jun-22	By **Modi Realty Mallapur LLP** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10218 dt:-30.06.2022*	**Sales**	SSLOG22-23/10218		89,240.00
	By **Mehta And Modi Realty Kowkur LLP** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10216 dt:-30.06.2022*	**Sales**	SSLOG22-23/10216		46,013.00
	By **Modi Realty Genome Valley LLP** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10219 dt:-30.06.2022*	**Sales**	SSLOG22-23/10219		23,467.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10220 dt:- 30.06.22.*	**Sales**	SSLOG22-23/10220		62,016.00
	By **AEDIS Developers LLP** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10221 dt:- 30.06.22.*	**Sales**	SSLOG22-23/10221		8,000.00
	By **Modi Realty Pocharam LLP** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10222 dt:- 30.06.22.*	**Sales**	SSLOG22-23/10222		68,191.00
	By **G V Research Centers Pvt Ltd** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10223 dt:- 30.06.22.*	**Sales**	SSLOG22-23/10223		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10224 dt:- 30.06.22.*	**Sales**	SSLOG22-23/10224		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10225 dt:- 30.06.22.*	**Sales**	SSLOG22-23/10225		26,407.00
31-Jul-22	By **Mehta And Modi Realty Kowkur LLP** *Being admin service charges for the month of July ' 2022 against invoice no:-SSLOG22-23 /10388 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10388		46,013.00
	By **Modi Realty Mallapur LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10389 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10389		89,240.00
	By **Modi Realty Genome Valley LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10390 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10390		23,467.00
	Carried Over				16,37,823.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,37,823.00
31-Jul-22	By Modi Housing Private Limited Silver Oak Villas *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10391 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10391		62,016.00
	By **AEDIS Developers LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10392 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10392		8,000.00
	By **Modi Realty Pocharam LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10393 dt;- 31.07.22.*	**Sales**	SSLOG22-23/10393		68,191.00
	By **G V Research Centers Pvt Ltd** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10394 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10394		73,230.00
	By **G V Discover Centers Pvt Ltd** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10395 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10395		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10396 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10396		26,407.00
31-Aug-22	By **Mehta And Modi Realty Kowkur LLP** *Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10434 dt:- 31.08.22*	**Sales**	SSLOG22-23/10434		46,013.00
	By **Modi Realty Mallapur LLP** *Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10435 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10435		89,240.00
	By **Modi Realty Genome Valley LLP** *Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10436 dt:- 31.08.22*	**Sales**	SSLOG22-23/10436		23,467.00
	By Modi Housing Private Limited Silver Oak Villas *Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10437 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10437		62,016.00
	By **Modi Realty Pocharam LLP** *Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10438 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10438		68,191.00
	By **G V Research Centers Pvt Ltd** *Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10439 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10439		73,230.00
	Carried Over				22,64,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,64,491.00
31-Aug-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10440		26,667.00
	Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10440 dt:- 31.08.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10441		26,407.00
	Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10441 dt:- 31.08.22				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10442		8,000.00
	Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10442 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10446		47,100.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10446 dt:- 31.08.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10447		15,800.00
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10447 dt:- 31.08.22.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	SSLOG22-23/10446	47,100.00	
	Being Wrongly taken item description against Inv No:- SSLOG22-23/10446 dt:- 31.08.22.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10447	15,800.00	
	Being Wrongly Taken Item description against Bill No:- SSLOG22-23/10447 dt:- 31.08.22				
30-Sep-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10541		46,013.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10541 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10542		89,240.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10542 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10543		23,467.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10543 dt:- 30.09.22.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10544		62,016.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10544 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10545		68,191.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10545 dt:- 30.09.22.				
	Carried Over			62,900.00	26,77,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,900.00	26,77,392.00
30-Sep-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10546		73,230.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10546 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10547		26,667.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10547 dt:- 30.09.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10548		26,407.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10548 dt:- 30.09.22.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10549		8,000.00
	Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10549 dt:- 30.09.22.				
				62,900.00	28,11,696.00
	To **Closing Balance**			27,48,796.00	
				28,11,696.00	**28,11,696.00**

REVENUE - Advertising Services Charges - 18% (S)

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10072		15,848.00
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10072 dt:- 30.04.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10073		14,463.00
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10073 dt:- 30.04.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10074		18,158.00
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10074 dt:- 30.04.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10075		12,490.00
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10075 dt:- 30.04.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10076		16,788.00
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10076 dt:- 30.04.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10077		6,478.00
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10077 dt:- 30.04.22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10078		20,640.00
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10078 dt:- 30.04.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10079		7,518.00
	Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10079 dt:- 30.04.22.				
31-May-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10164		16,518.00
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10164 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10165		12,926.00
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10165 dt:-31.05.2022				
	Carried Over				1,41,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,827.00
31-May-22	By **Vista Homes**	**Sales**	SSLOG22-23/10166		12,326.00
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10166 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10167		11,528.00
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10167 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10168		22,036.00
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10168 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10169		19,094.00
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10169 dt:-31.05.2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10170		7,847.00
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10170 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10171		1,785.00
	Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10171 dt:-31.05.2022				
30-Jun-22	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10287		6,633.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10287 dt:-30.06.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10288		33,394.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10288 dt:-30.06.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10289		25,339.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10289 dt:-30.06.2022				
	By **Vista Homes**	**Sales**	SSLOG22-23/10290		9,784.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10290 dt:-30.06.2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10291		15,342.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10291 dt:-30.06.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10292		13,917.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10292 dt:-30.06.2022				
	Carried Over				3,20,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,20,852.00
30-Jun-22	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10293		14,030.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10293 dt:-30.06.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10294		5,906.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10294 dt:-30.06.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10295		400.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10295 dt:-30.06.2022				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10296		1,050.00
	Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10296 dt:-30.06.2022				
	By **Modi Consultancy Services**	**Sales**	SSLOG22-23/10297		2,000.00
	Being Vista Homes advertising service charges for the month of Jun against invoice no:-SSLOG22-23/10297 dt:-30.06.2022				
31-Jul-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10423		3,276.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10423 dt:- 31.07.22				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10424		10,611.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10424 dt:- 31.07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10425		12,291.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10425 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10426		14,190.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10426 dt:- 31.07.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10427		4,264.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10427 dt:- 31.07.22.				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10428		5,707.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10428 dt:- 31.07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10429		13,136.00
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10429 dt:- 31.07.22.				
	Carried Over				4,07,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,07,713.00
31-Jul-22	By **Modi Realty Pocharam LLP** *Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10430 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10430		9,100.00
	By **Modi Consultancy Services** *Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10431 dt:- 31.07.22 - Vista Homes & Resale Flats*	**Sales**	SSLOG22-23/10431		20,720.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10432 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10432		12,102.00
	By **CUST - MPL Samir Christopher Hartnett** *Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10433 dt:- 31.07.22 (Flat of A 401 & 602 in MPL Projects for Resale)*	**Sales**	SSLOG22-23/10433		22,911.00
31-Aug-22	By **Modi Realty Mallapur LLP** *Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10508 dt-31/08/2022*	**Sales**	SSLOG22-23/10508		14,145.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10509 dt-31/08/2022*	**Sales**	SSLOG22-23/10509		9,445.00
	By **Tejal Modi** *Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10510 dt-31/08/2022*	**Sales**	SSLOG22-23/10510		6,396.00
	By **Modi Consultancy Services** *Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10511 dt-31/08/2022*	**Sales**	SSLOG22-23/10511		13,963.00
	By **Modi Realty Miryalaguda LLP** *Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10512 dt-31/08/2022*	**Sales**	SSLOG22-23/10512		10,228.00
	By **Nilgiri Estates** *Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10513 dt-31/08/2022*	**Sales**	SSLOG22-23/10513		6,861.00
	To **Modi Realty Miryalaguda LLP** *Being credit note raised due to excess amount raised against invoice no-SSLOG22 -23/10512 dt-31/08/2022*	**Credit Note**	SSLOG22-23/10512	10,228.00	
	Carried Over			10,228.00	5,33,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,228.00	5,33,584.00
31-Aug-22	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10514		3,367.00
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10514 dt-31/08/2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SLOG22-23/10512A		5,819.00
	Being advertising service charges for the month of Aug-2022 against invoice no -SLOG22-23/10512A dt-31/08/2022				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10515		6,861.00
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10515 dt-31/08/2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10516		6,485.00
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10516 dt-31/08/2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10517		4,831.00
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10517 dt-31/08/2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10518		6,400.00
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10518 dt-31/08/2022				
30-Sep-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10569		13,693.00
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10569 dt:- 30.09.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10570		16,420.00
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10570 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10571		15,156.00
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10571 dt:- 30.09.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10572		6,957.00
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10572 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10573		21,692.00
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10573 dt:- 30.09.22.				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10574		4,520.00
	Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10574 dt:- 30.09.22				
	Carried Over			10,228.00	6,45,785.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,228.00	6,45,785.00
30-Sep-22	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10575		33,357.00
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10575 dt:- 30.09.22				
	By	**Tejal Modi**	**Sales**	SSLOG22-23/10576		10,647.00
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10576 dt:- 30.09.22				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10577		18,402.00
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10577 dt:- 30.09.22.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG22-23/10578		25,205.00
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10578 dt:- 30.09.22.				
					10,228.00	7,33,396.00
	To	**Closing Balance**			7,23,168.00	
					7,33,396.00	**7,33,396.00**

REVENUE - Carhire Charges - 18% (S)

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10012		42,303.00
	Being Carhire charges for the month of Apr ' 22 against Bill No:- 10012.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10014		35,850.00
	Being Carhire charges for the month of Apr ' 22 against Bill No:- 10014.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10015		18,100.00
	Being Carhire charges for the month of Apr ' 22 against Bill No:- 10015.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10016		18,100.00
	Being Carhire charges for the month of Apr ' 22 against Bill No:- 10016.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10017		47,100.00
	Being Carhrie charges for the month of Apr ' 22 against Bill NO:- 10017.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10018		15,800.00
	Being Carhire charges for the month of Apr ' 22 against Bill NO:_ 10018.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10019		33,025.00
	Being Carhire charges for the month of Apr ' 22 agianst Bill No:- 10019.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10020		30,575.00
	Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10021		32,325.00
	Being Carhire charges for the month of Apr ' 22 against Bill No:- 10021.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10022		14,825.00
	Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10022.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG22-23/10023		8,450.00
	Being Carhire charges for the month of Apr ' 22.				
31-May-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10123		35,850.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10123 dt:-31.05.2022				
	Carried Over				3,32,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,32,303.00
31-May-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10124		35,850.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10124 dt:-31.05.2022				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10125		18,100.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10125 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10126		18,100.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10126 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10127		47,100.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10127 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10128		15,800.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10128 dt:-31.05.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10129		33,025.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10129 dt:-31.05.2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10130		30,575.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10130 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10131		32,325.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10131 dt:-31.05.2022				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10132		14,825.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10132 dt:-31.05.2022				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG22-23/10133		8,450.00
	Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10133 dt:-31.05.2022				
30-Jun-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10226		35,850.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10226 dt:-30.06.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10227		35,850.00
	Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10227 dt:-30.06.2022				
	Carried Over				6,58,153.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,58,153.00
30-Jun-22	By Modi Housing Private Limited Silver Oak Villas *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10228 dt:-30.06.2022*	**Sales**	SSLOG22-23/10228		18,100.00
	By **Modi Realty Pocharam LLP** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10229 dt:-30.06.2022*	**Sales**	SSLOG22-23/10229		18,100.00
	By **Mehta And Modi Realty Kowkur LLP** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10230 dt:-30.06.2022*	**Sales**	SSLOG22-23/10230		47,100.00
	By **Modi Realty Miryalaguda LLP** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10231 dt:-30.06.2022*	**Sales**	SSLOG22-23/10231		15,800.00
	By **G V Research Centers Pvt Ltd** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10232 dt:-30.06.2022*	**Sales**	SSLOG22-23/10232		33,025.00
	By **G V Discover Centers Pvt Ltd** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10233 dt:-30.06.2022*	**Sales**	SSLOG22-23/10233		30,575.00
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10234 dt:-30.06.2022*	**Sales**	SSLOG22-23/10234		32,325.00
	By **DR N R K Biotech Private Limited** *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10235 dt:-30.06.2022*	**Sales**	SSLOG22-23/10235		14,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10236 dt:-30.06.2022*	**Sales**	SSLOG22-23/10236		8,450.00
31-Jul-22	By **Modi Realty Mallapur LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10397 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10397		35,850.00
	By Modi Housing Private Limited Silver Oak Villas *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10398 dt:- 31.07.22*	**Sales**	SSLOG22-23/10398		18,100.00
	By **Modi Realty Pocharam LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10399 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10399		18,100.00
	Carried Over				9,48,503.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,48,503.00
31-Jul-22	By **Mehta And Modi Realty Kowkur LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10400 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10400		47,100.00
	By **Modi Realty Miryalaguda LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10401 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10401		15,800.00
	By **G V Research Centers Pvt Ltd** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10402 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10402		33,025.00
	By **G V Discover Centers Pvt Ltd** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10403 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10403		30,575.00
	By **DR N R K Biotech Private Limited** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10404 dt:- 31.07.22.*	**Sales**	SSLOG22-23/10404		14,825.00
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10405 dt:- 31.07.22*	**Sales**	SSLOG22-23/10405		32,325.00
31-Aug-22	By **Modi Realty Mallapur LLP** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10443 dt:- 31.08.22*	**Sales**	SSLOG22-23/10443		35,850.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10444 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10444		18,100.00
	By **Modi Realty Pocharam LLP** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10445 dt;- 31.08.22.*	**Sales**	SSLOG22-23/10445		18,100.00
	By **G V Research Centers Pvt Ltd** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10448 dt:- 31.08.22*	**Sales**	SSLOG22-23/10448		33,025.00
	By **G V Discover Centers Pvt Ltd** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10449 dt:- 31.08.22*	**Sales**	SSLOG22-23/10449		30,575.00
	By **DR N R K Biotech Private Limited** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10450 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10450		14,825.00
	Carried Over				12,72,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,72,628.00
31-Aug-22	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10451 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10451		32,325.00
	By **Mehta And Modi Realty Kowkur LLP** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10446A dt:- 31.08.22.*	**Sales**	SLOG22-23/10446A		47,100.00
	By **Modi Realty Miryalaguda LLP** *Being carhire charges for the month of Aug ' 2022 against invoice no:- SLOG22-23 /10447A dt:- 31.08.22.*	**Sales**	SLOG22-23/10447A		15,800.00
30-Sep-22	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10560 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10560		35,850.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10561 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10561		18,100.00
	By **Modi Realty Pocharam LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10562 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10562		18,100.00
	By **G V Research Centers Pvt Ltd** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10563 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10563		33,025.00
	By **G V Discover Centers Pvt Ltd** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10564 dt:- 30.09.22*	**Sales**	SSLOG22-23/10564		30,575.00
	By **DR N R K Biotech Private Limited** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10565 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10565		14,825.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10566 dt:- 30.09.22*	**Sales**	SSLOg22-23/10566		32,325.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10567 dt:- 30.09.22*	**Sales**	SSLOG22-23/10567		47,100.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10568 dt:-30.09.22*	**Sales**	SSLOG22-23/10568		15,800.00
	Carried Over				16,13,553.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,13,553.00
31-Oct-22	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10647		35,850.00
		Being Carhire charges for the month of Oct -2022 against invoice no-SSLOG22-23/10647 dt-31/10/2022				
	To	**Modi Realty Mallapur LLP**	**Credit Note**	SSLOG22-23/10647	35,850.00	
		Being invoice cancelled against invoice no -SSLOG22-23/10647 dt-31/10/2022 for data entry mistake				
					35,850.00	16,49,403.00
	To	**Closing Balance**			16,13,553.00	
					16,49,403.00	**16,49,403.00**

REVENUE - CR Consultation Charges - (S)

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10034		22,343.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10034 dt:-30.04.2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10035		30,938.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10035 dt:-30.04.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10036		13,625.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10036 dt:-30.04.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10037		9,250.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10037 dt:-30.04.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10038		31,825.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10038 dt:-30.04.2022				
	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10039		13,625.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10039 dt:-30.04.2022				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10040		31,000.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10040 dt:-30.04.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10041		37,460.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10041 dt:-30.04.2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10042		1,58,302.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10042 dt:-30.04.2022				
	By **Serene Constructions LLP**	**Sales**	SSLOG22-23/10043		18,000.00
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10043 dt:-30.04.2022				
	Carried Over				3,66,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,66,368.00
30-Apr-22	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10043A		18,000.00
		Being CR Consultancy Charges for the month of Apr'2022 against invoice no:-SSLOG22-23 /10043A dt:-30.04.2022				
31-May-22	To	**Serene Constructions LLP**	**Credit Note**		18,000.00	
		Being credit note wrongly raised instead of MFHLLP against sale invoice no:-SSLOG22 -23/10043 dt:-30.04.2022				
	By	**Nilgiri Estates**	**Sales**	SSLOG22-23/10156		8,875.00
		Being CR Consultancy charges for the month of May-2022 against invoice no:-10156 dt: -31.05.2022				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10157		10,157.00
		Being CR Consultancy charges for the month of May-2022 against invoice no:-10157 dt: -31.05.2022				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG22-23/10158		12,375.00
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10158 dt:-31.05.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10159		7,298.00
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10159 dt:-31.05.2022				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10160		20,888.00
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10160 dt:-31.05.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10161		29,893.00
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10161 dt:-31.05.2022				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10162		2,14,238.00
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10162 dt:-31.05.2022				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10163		57,010.00
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10163 dt:-31.05.2022				
30-Jun-22	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10279		1,53,231.00
		Being Cr Consultation Charges for the month of June ' 22				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10280		56,460.00
		Being Cr Consultation Charges for the month of June ' 22				
		Carried Over			18,000.00	9,54,793.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	9,54,793.00
30-Jun-22	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10281		14,500.00
	By **Nilgiri Estates** *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10282		12,750.00
	By **AEDIS Developers LLP** *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10283		5,647.50
	By **Modi Realty Genome Valley LLP** *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10284		22,500.00
	By **Modi Realty Pocharam LLP** *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10285		16,825.00
	By Modi Housing Private Limited Silver Oak Villas *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10286		32,250.00
31-Jul-22	By **Modi Realty Mallapur LLP** *Being Cr Consulation charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10355		1,94,983.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cr Consultation charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10354		2,31,400.00
	By **AEDIS Developers LLP** *Being Cr Consultation charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10356		6,125.00
	By **Modi Realty Pocharam LLP** *Being Cr Consultation charges for the month of July ' 22*	**Sales**	SSLOG22-23/10357		16,268.75
	By **Nilgiri Estates** *Being Cr Consultation charges for the month of July ' 22*	**Sales**	SSLOG22-23/10358		7,250.00
	By Modi Housing Private Limited Silver Oak Villas *Being Cr Consultation charges for the month of July ' 22*	**Sales**	SSLOG22-23/10359		67,050.00
31-Aug-22	By Modi Housing Private Limited Silver Oak Villas *Being Cr Consultation charges for the month of Augt '22 against Inv No:- SSLOG22-23 /10462 dt:- 31.08.22*	**Sales**	SSLOG22-23/10462		2,13,350.00
	By **AEDIS Developers LLP** *Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10463 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10463		18,120.00
	Carried Over			18,000.00	18,13,812.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	18,13,812.25
31-Aug-22	By **Modi Realty Genome Valley LLP** *Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10464 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10464		7,750.00
	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10465 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10465		2,80,663.00
	By **Vista Homes** *Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10466 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10466		18,504.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10467 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10467		2,08,495.00
30-Sep-22	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10579 dt:- 30.09.22*	**Sales**	SSLOG22-23/10579		1,87,643.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10580 dt:- 30.9.22*	**Sales**	SSLOG22-23/10580		84,509.00
	By **Vista Homes** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10581 dt:- 30.9.22*	**Sales**	SSLOG22-23/10581		5,698.00
	By **AEDIS Developers LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10582 dt:-30.9.22*	**Sales**	SSLOG22-23/10582		25,750.00
	By **Modi Realty Genome Valley LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10583 dt:- 30.9.22.*	**Sales**	SSLOG22-23/10583		30,740.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10584 dt:- 30.9.22*	**Sales**	SSLOG22-23/10584		67,810.75
	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10585 dt:- 30.9.22*	**Sales**	SSLOG22-23/10585		19,500.00
	By **Modi Realty Pocharam LLP** *Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10586 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10586		16,510.00
	Carried Over			18,000.00	27,67,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	27,67,385.00
30-Sep-22	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10587		32,125.00
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10587 dt:- 30.09.22				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10588		31,500.00
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10588 dt:- 30.9.22				
				18,000.00	28,31,010.00
	To **Closing Balance**			28,13,010.00	
				28,31,010.00	**28,31,010.00**

REVENUE - Goods Transportation Charges - 18% (S)

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10024		25,350.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10024.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10025		25,350.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10025.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10026		25,100.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10026.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10027		25,100.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10027.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10028		44,100.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10028.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10029		33,000.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10029.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10030		63,850.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10030				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10031		51,900.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10031.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10032		32,125.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10032.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10033		20,000.00
	Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10033.				
	Carried Over				3,45,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,45,875.00
31-May-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10134 dt:-31.05.2022*	**Sales**	SSLOG22-23/10134		25,350.00
	By **Modi Realty Mallapur LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10135 dt:-31.05.2022*	**Sales**	SSLOG22-23/10135		25,350.00
	By Modi Housing Private Limited Silver Oak Villas *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10136 dt:-31.05.2022*	**Sales**	SSLOG22-23/10136		25,100.00
	By **Modi Realty Pocharam LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10137 dt:-31.05.2022*	**Sales**	SSLOG22-23/10137		25,100.00
	By **Mehta And Modi Realty Kowkur LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10138 dt:-31.05.2022*	**Sales**	SSLOG22-23/10138		44,100.00
	By **Modi Realty Miryalaguda LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10139 dt:-31.05.2022*	**Sales**	SSLOG22-23/10139		33,000.00
	By **G V Research Centers Pvt Ltd** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10140 dt:-31.05.2022*	**Sales**	SSLOG22-23/10140		63,850.00
	By **G V Discover Centers Pvt Ltd** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10141 dt:-31.05.2022*	**Sales**	SSLOG22-23/10141		51,900.00
	By **Modi Realty Genome Valley LLP** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10142 dt:-31.05.2022*	**Sales**	SSLOG22-23/10142		32,125.00
	By **DR N R K Biotech Private Limited** *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022*	**Sales**	SSLOG22-23/1043		44,250.00
	By Gvsh Manufacturing Facilities Private Limited *Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10144 dt:-31.05.2022*	**Sales**	SSLOG22-23/10144		20,000.00
	By Gvsh Manufacturing Facilities Private Limited *Being goods transportation charges for the month of Apr-2022 against invoice no: -SSLOG22-23/10145 dt:-31.05.2022*	**Sales**	SSLOG22-23/10145		20,000.00
	Carried Over				7,56,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,56,000.00
31-May-22	To	**Modi Realty Mallapur LLP**	**Credit Note**	SSLOG22-23/10135	25,350.00	
		Being sale entry reversed due to sale entry entered wrongly against invoice no: -SSLOG22-23/10135 dt:-31.05.2022				
	To	**DR N R K Biotech Private Limited**	**Credit Note**	SSLOG22-23/1043	44,250.00	
		Being sale entry reversed due to invoice no taken wrongly against invoice no:-SSLOG22 -23/1043 dt:-31.05.2022				
	By	**Modi Realty Mallapur LLP**	**Sales**	SLOG22-23/10135A		25,350.00
		Being goods transportation charges for the month of May-2022 against invoice no: -SLOG22-23/10135A dt:-31.05.2022				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10143		44,250.00
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10143 dt:-31.05.2022				
30-Jun-22	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10237		25,350.00
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10237 dt:-30.06.2022				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10238		25,100.00
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10238 dt:-30.06.2022				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10239		25,100.00
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10239 dt:-30.06.2022				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10240		44,100.00
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10240 dt:-30.06.2022				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10241		33,000.00
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10241 dt:-30.06.2022				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10242		63,850.00
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10242 dt:-30.06.2022				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10243		51,900.00
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10243 dt:-30.06.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10244		32,125.00
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10244 dt:-30.06.2022				
		Carried Over			69,600.00	11,26,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,600.00	11,26,125.00
30-Jun-22	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10245		32,125.00
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10245 dt:-30.06.2022				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG22-23/10246		20,000.00
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10246 dt:-30.06.2022				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10247		25,350.00
	Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10247 dt:-30.06.2022				
31-Jul-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10406		25,350.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10406 dt:- 31.07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10407		25,350.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10407 dt:- 31.07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10408		25,100.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10408 dt:- 31.07.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10409		25,100.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10409 dt:- 31.07.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10410		44,100.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10410 dt:- 31.07.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10411		33,000.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10411 dt:- 31.07.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10412		63,850.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10412 dt:- 31.07.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10413		51,900.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10413 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10414		32,125.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10414 dt:- 31.07.22				
	Carried Over			69,600.00	15,29,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,600.00	15,29,475.00
31-Jul-22	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10415		32,125.00
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10415 dt:- 31.07.22.				
31-Aug-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10452		25,350.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10452 dt:- 31.08.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10453		25,350.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10453 dt:- 31.08.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10454		25,100.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10454 dt:- 31.08.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10455		25,100.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10455 dt:- 31.08.22				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10456		44,100.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10456 dt:- 31.08.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10457		33,000.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10457 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10458		63,850.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10458 dt:- 31.08.22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10459		51,900.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10459 dt:- 31.08.22				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10460		32,125.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10460 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10461		32,125.00
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10461 dt:- 31.08.22				
30-Sep-22	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10550		25,350.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10550 dt:- 30.09.22.				
	Carried Over			69,600.00	19,44,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,600.00	19,44,950.00
30-Sep-22	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10551		25,350.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10551 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10552		25,100.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10552 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10553		25,100.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10553 dt:- 30.09.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10554		44,100.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10554 dt:- 30.09.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10555		33,000.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10555 dt:- 30.09.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10556		63,850.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10556 dt:- 30.09.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10557		51,900.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10557 dt;- 30.09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10558		32,125.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10558 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10559		32,125.00
	Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10559 dt:- 30.09.22.				
				69,600.00	22,77,600.00
	To **Closing Balance**			22,08,000.00	
				22,77,600.00	**22,77,600.00**

REVENUE - MEP Service Charges @ 18%

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/416		48,770.00
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10417		48,770.00
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10417 dt:- 31. 07.22.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10418		32,513.00
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10418 dt:- 31. 07.22.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10419		8,128.00
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10419 dt:- 31. 07.22.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10420		8,128.00
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10420 dt:- 31. 07.22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10421		8,128.00
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10421 dt:- 31. 07.22.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10422		8,128.00
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10422 dt:- 31. 07.22.				
	To	**G V Research Centers Pvt Ltd**	**Credit Note**	SSLOG22-23/416	48,770.00	
		Being wrongly taken invoice number agaisnt Inv No:- SSLOG22-23/416 dt:- 31.07.22				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10416		48,770.00
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
		Carried Over			48,770.00	2,11,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,770.00	2,11,335.00
31-Aug-22	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10501 dt-31 /08/2022*	**Sales**	SSLOG22-23/10501		44,221.00
	By **G V Discover Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10502 dt-31 /08/2022*	**Sales**	SSLOG22-23/10502		44,221.00
	By **DR N R K Biotech Private Limited** *Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10503 dt-31 /08/2022*	**Sales**	SSLOG22-23/10503		29,480.00
	By **Modi Realty Mallapur LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10504 dt-31 /08/2022*	**Sales**	SSLOG22-23/10504		7,370.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10505 dt-31 /08/2022*	**Sales**	SSLOG22-23/10505		7,370.00
	By **Modi Realty Genome Valley LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10506 dt-31 /08/2022*	**Sales**	SSLOG22-23/10506		7,370.00
	By **Silver Oak Villas LLP** *Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10507 dt-31 /08/2022*	**Sales**	SSLOG22-23/10507		7,370.00
30-Sep-22	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10623 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10623		45,962.00
	By **G V Discover Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10624 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10624		45,962.00
	Carried Over			48,770.00	4,50,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,770.00	4,50,661.00
30-Sep-22	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10625		30,641.00
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10625 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10626		7,660.00
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10626 dt:- 30.09.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10627		7,660.00
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10627 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10628		7,660.00
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10628 dt:- 30.09.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10629		7,660.00
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10629 dt:- 30.09.22.				
				48,770.00	5,11,942.00
	To **Closing Balance**			4,63,172.00	
				5,11,942.00	**5,11,942.00**

REVENUE - QC Charges - 18% (S)

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10044		1,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10044 dt:-30.04.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10045		1,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10045 dt:-30.04.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10046		15,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10046 dt:-30.04.2022				
	By **Modi Constructions & Realtors LLP**	**Sales**	SSLOG22-23/10047		1,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10047 dt:-30.04.2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10048		17,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10048 dt:-30.04.2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10049		4,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10049 dt:-30.04.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10050		500.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10050 dt:-30.04.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10051		45,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10051 dt:-30.04.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10052		1,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10052 dt:-30.04.2022				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10053		1,500.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10053 dt:-30.04.2022				
	Carried Over				87,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,000.00
30-Apr-22	By **Vista Homes**	**Sales**	SSLOG22-23/10054		3,000.00
	Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10054 dt:-30.04.2022				
31-May-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10172		500.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10172 dt:-31.05.2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10173		3,000.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10173 dt:-31.05.2022				
	By **Modi Constructions & Realtors LLP**	**Sales**	SSLOG22-23/10174		2,000.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10174 dt:-31.05.2022				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10175		24,000.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10175 dt:-31.05.2022				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10176		4,500.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10176 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10177		4,500.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10177 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10178		500.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10178 dt:-31.05.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10179		34,500.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10179 dt:-31.05.2022				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10180		1,500.00
	Being QC report services charges for the month of May-2022 against invoice no: -SSLOG22-23/10180 dt:-31.05.2022				
30-Jun-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10248		2,500.00
	Being Qc Reports Service charges for the month of June ' 22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10249		500.00
	Being Qc Reports Service charges for the month of June ' 22				
	Carried Over				1,68,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,68,000.00
30-Jun-22	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report Service charges for the month of June ' 22.*	**Sales**	SSLOG22-23/10250		6,500.00
	By **DR N R K Biotech Private Limited** *Being Qc Reports service charges of the month of June ' 22*	**Sales**	SSLOG22-23/10251		500.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Qc Reports service charges of the month of June ' 22*	**Sales**	SSLOG22-23/10252		24,500.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Qc Reports service charges of the month of June ' 22*	**Sales**	SSLOG22-23/10253		4,000.00
	By **Modi Realty Genome Valley LLP** *Being Qc Reports service charges of the month of June ' 22*	**Sales**	SSLOG22-23/10254		2,500.00
	By **Modi Realty Mallapur LLP** *Being Qc Reports service charges of the month of June ' 22*	**Sales**	SSLOG22-23/10255		31,000.00
	By **Modi Realty Pocharam LLP** *Being Qc Reports service charges of the month of June ' 22*	**Sales**	SSLOG22-23/10256		2,500.00
31-Jul-22	By **G V Discover Centers Pvt Ltd** *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10360		3,500.00
	By **Kadakia And Modi Housing** *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10361		2,000.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10362		8,500.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being QC Charges for the month of July ' 22 against Inv No:- SSLOG22-23/10363A dt:- 31.07.22.*	**Sales**	SLOG22-23/10363A		21,500.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being QC Charges for the month of July against Bill No:- SLOG22-23/10364A dt:- 31. 07.22.*	**Sales**	SLOG22-23/10364A		2,500.00
	By **Modi Realty Miryalaguda LLP** *Being Qc Charges for the month of July against Bill No:- SLOG22-23/10365A dt:- 31. 07.22.*	**Sales**	SLOG22-23/10365A		2,000.00
	By **Modi Realty Genome Valley LLP** *Being Qc Charges for the month of July against Bill No:- SLOG22-23/10366A dt:- 31. 07.22.*	**Sales**	SLOG22-23/10366A		2,000.00
	Carried Over				2,81,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,81,500.00
31-Jul-22	By **Modi Realty Mallapur LLP** *Being Qc Charges for the month of July against Bill No:- SLOG22-23/10367A dt:- 31. 07.22*	**Sales**	SLOG22-23/10367A		31,500.00
	By **Modi Realty Pocharam LLP** *Being Qc Charges for the month of July against Bill No:- SLOG22-23/10368A dt:- 31. 07.22.*	**Sales**	SLOG22-23/10368A		3,500.00
2-Aug-22	By Modi Housing Private Limited Silver Oak Villas *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10363		21,500.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10364		2,500.00
	By **Modi Realty Miryalaguda LLP** *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10365		2,000.00
	By **Modi Realty Genome Valley LLP** *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10366		2,000.00
	By **Modi Realty Mallapur LLP** *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10367		31,500.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Charges for the month of July ' 22.*	**Sales**	SSLOG22-23/10368		3,500.00
	To Modi Housing Private Limited Silver Oak Villas *Being wrongly taken date against Inv No:- SSLOG22-23/10363 dt:- 02.08.22.*	**Credit Note**	SSLOG22-23/10363	21,500.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being wrongly taken date against Inv No:- SSLOG22-23/10364 dt:- 02.08.22*	**Credit Note**	SSLOG22-23/10364	2,500.00	
	To **Modi Realty Miryalaguda LLP** *Being wrongly taken date against Inv No:- SSLOG22-23/10365 dt:- 02.08.22.*	**Credit Note**	SSLOG22-23/10365	2,000.00	
	To **Modi Realty Genome Valley LLP** *Being wrongly taken date against Inv No:- SSLOG22-23/10366 dt:- 02.08.22.*	**Credit Note**	SSLOG22-23/10366	2,000.00	
	To **Modi Realty Mallapur LLP** *Being wrongly taken date against Inv No:- SSLOG22-23/10367 dt:- 02.08.22.*	**Credit Note**	SSLOG22-23/10367	31,500.00	
	To **Modi Realty Pocharam LLP** *Being wrongly taken date against Inv No:- SSLOG22-23/10368 dt:- 02.08.22.*	**Credit Note**	SSLOG22-23/10368	3,500.00	
	Carried Over			63,000.00	3,79,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,000.00	3,79,500.00
31-Aug-22	By **Crescentia Labs Private Limited** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10468 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10468		500.00
	By **G V Discover Centers Pvt Ltd** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10469 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10469		500.00
	By **G V Research Centers Pvt Ltd** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10470 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10470		500.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10471 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10471		11,500.00
	By **DR N R K Biotech Private Limited** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10472 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10472		500.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10473 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10473		24,000.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10474 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10474		2,000.00
	By **Modi Realty Genome Valley LLP** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10475 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10475		6,000.00
	By **Modi Realty Mallapur LLP** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10476 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10476		22,500.00
	By **Modi Realty Pocharam LLP** *Being Qc Report Charges for the month of Aug ' 22 against Inv No:-SSLOG22-23/10477 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10477		9,000.00
30-Sep-22	By **G V Discover Centers Pvt Ltd** *Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10613 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10613		3,000.00
	By **G V Research Centers Pvt Ltd** *Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10614 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10614		4,000.00
	Carried Over			63,000.00	4,63,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,000.00	4,63,500.00
30-Sep-22	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10615		12,500.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10615 dt:- 30.09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10616		4,000.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10616 dt:- 30.09.22.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10617		19,000.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10617 dt:- 30.09.22.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10618		3,000.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10618 dt:- 30.09.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10619		8,500.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10619 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10620		9,000.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10620 dt:- 30.09.20.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10621		18,000.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10621 dt:- 30.09.22.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10622		17,000.00
	Being Qc Report Charges for the month of Sept ' 22 against Inv No:-SSLOG22-23 /10622 dt:- 30.09.22.				
				63,000.00	5,54,500.00
	To **Closing Balance**			4,91,500.00	
				5,54,500.00	**5,54,500.00**

SSLLP Logistics (22-23)

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

REVENUE - Registration & Misc Charges - 18% (S)

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **CUST - MPL C 602 Mr Arun Kanth Bhaghavatula** *Being Registration misc, documentation and EC of Sale deed for Flat No. C 602 of MPL*	**Sales**	SSLOG22-23/10080		4,600.00
	By **CUST - GMR A 507 Mr Sarigala Prakash Babu** *Being Registration misc, documentation and EC of Sale deed for Flat No A 507 of GMR*	**Sales**	SSLOG22-23/10081		4,600.00
	By **CUST - AGH 55 Mr I Rajesh Kiran** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No. 55 of AGH Project*	**Sales**	SSLOG22-23/10082		8,100.00
	By **CUST - AGH 87 Mr B Sharath Reddy** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 87 of AGH*	**Sales**	SSLOG22-23/10083		8,100.00
	By **CUST - MGA 506 Vishal Goel** *Being Registration misc, documentation and EC of Sale deed for Flat No.506 of MGA*	**Sales**	SSLOG22-23/10083A		4,600.00
	By **CUST - MPL C 601 Mr K Srinivasa Rao** *Being Registration misc, documentation and EC of Sale deed for Flat No. C 601 of MPL*	**Sales**	SSLOG22-23/10084		4,600.00
	By **CUST - MPL C 302 Mr Kailash Panday** *Being Registration misc, documentation and EC of Sale deed for Flat No. C 302 of MPL*	**Sales**	SSLOG22-23/10085		4,600.00
	By **CUST-MPL B 1005 T Radhika** *Being Registration misc, documentation and EC of Sale deed for Flat No. B 1005 of MPL*	**Sales**	SSLOG22-23/10086		4,600.00
	By **CUST - MPL B 1001 Mr R Narayana Kishore** *Being Registration misc, documentation and EC of Sale deed for Flat No. B 1001 of MPL*	**Sales**	SSLOG22-23/10087		4,600.00
	By **CUST - GMR A 103 Mrs P Divya** *Being Registration misc, documentation and EC of Sale deed for Flat No. A 103 of GMR*	**Sales**	SSLOG22-23/10088		4,600.00
	By **CUST - GMR C 604 Mr Sujat Kumar Mishra** *Being Nil EC for PF loan purpose of Flat No C 604 of GMR*	**Sales**	SSLOG22-23/10089		1,200.00
	By **CUST - GMR A 406 Mr P Navin Kumar** *Being Registration misc, documentation and EC of Sale deed for Flat No. A Block 406 of GMR*	**Sales**	SSLOG22-23/10090		4,600.00
	Carried Over				58,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,800.00
30-Apr-22	By CUST - GMR A 409 Mr Pavan Kumar Shakhai *Being Registration misc, documentation and EC of Sale deed for Flat No 409 of A Block GMR*	**Sales**	SSLOG22-23/10091		4,600.00
	By **CUST - GMR A 508 Mr S Pothalaiah** *Being Registration misc, documentation and EC of Sale deed for Flat no. 508 A Block of GMR*	**Sales**	SSLOG22-23/10091A		4,600.00
	By CUST - GMR B 506 Mr Shaik Tameem Ansar *Being Registration misc, documentation and EC of Sale deed for Flat no. 506 of Block of GMR*	**Sales**	SSLOG22-23/10092		4,600.00
	By CUST - MPL A 106 Mrs Momim Farzana Abdullah *Being Registration misc, documentation and EC of Sale deed for Flat No. 106 of A Block of MPL*	**Sales**	SSLOG22-23/10093		4,600.00
	By CUST - MPL C 705 Mrs. Darshana Chaudhari *Being Registration misc, documentation and EC of Sale deed for Flat no.705 of C Block MPL*	**Sales**	SSLOG22-23/10094		4,600.00
	By CUST - MPL C 805 Mr Manikanta Ramachandran *Being Registration misc, documentation and EC of Sale deed for Flat No. 805 of C Block MPL*	**Sales**	SSLOG22-23/10095		4,600.00
	By CUST - SOVLLP 107 Mr Venugopal Satya Prasad *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Flat No.107 of SOVLLP*	**Sales**	SSLOG22-23/10096		8,100.00
	By CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murthy *Being Nil EC for Axis Bank loan purposes for Villa No. 119 of SOVLLP*	**Sales**	SSLOG22-23/10097		600.00
	By CUST - MPL B 904 Mrs Kanaparthi Jayanthi *Being Registration misc, documentation and EC of Sale deed for Flat No. 904 of B Block of MPL*	**Sales**	SSLOG22-23/10098		4,600.00
	By CUST - MPL C 903 Mrs. M M Swarna Latha *Being Registration misc, documentation and EC of Sale deed for Flat No. 903 of C Block of MPL*	**Sales**	SSLOG22-23/10099		4,600.00
	By CUST - MPL C 404 Mr Om Prakash Mangilal Choudhary *Being Registration misc, documentation and EC of Sale deed for Flat No. 404 of C Block MPL*	**Sales**	SSLOG22-23/10100		4,600.00
	By **CUST - MPL A 305 Mr Shaini P Srinivas** *Being Registration misc, documentation and EC of Sale deed for flat no. 305 of A Block of MPL*	**Sales**	SSLOG22-23/10101		4,600.00
	Carried Over				1,13,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,500.00
30-Apr-22	By **CUST - NE 165 Mr Pinaki Ghosh**	**Sales**	SSLOG22-23/10102		8,100.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 165 of NE				
	By **CUST - SOVLLP 79 Mr M V S R Ravi Kanth**	**Sales**	SSLOG22-23/10103		8,100.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 79 of SOVLLP				
	By **CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao**	**Sales**	SSLOG22-23/10104		8,100.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 115 of SOVLLP				
13-May-22	By **CUST - MPL B 703 Mr Mudigonda Bharadwaja**	**Sales**	SSLOG22-23/10105		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 703 of B Block of MPL				
	By **CUST - MPL C 606 Mr A Manoj Kumar**	**Sales**	SSLOG22-23/10106		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 606 of C Block of MPL				
	By **CUST - MPL B 302 Mr Thilek Kumar Muniyappan**	**Sales**	SSLOG22-23/10107		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No 302 of B Block of MPL				
	By **CUST - MPL C 903 Mrs. M M Swarna Latha**	**Sales**	SSLOG22-23/10108		2,500.00
	Being Registration misc of MODT infavour of UBI Bank for flat no. 903 of C Block of MPL				
	By **CUST - GMR B 604 Mr M V K Kishore**	**Sales**	SSLOG22-23/10109		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 604 of B Block of GMR				
	By **CUST - GMR A 104 Mrs Arunima Chaudhuri**	**Sales**	SSLOG22-23/10110		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 104 of A Block of GMR				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10111		650.00
	Being Market value certificate of AGH for OC purpose for Miryalaguda and allowances paid.				
	By **CUST - MPL B 503 Mr P Shaik Chanda Basha**	**Sales**	SSLOG22-23/10112		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat NO. 503 of B Block of MPL				
	By **CUST -GHT B 611 Mr P Sai Krishna Mohan**	**Sales**	SSLOG22-23/10113		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. 611 of B Block of GHT				
	Carried Over				1,73,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,150.00
13-May-22	By CUST - MPL C 1003 Mr Parag Subhash Wakode *Being Registration misc, documentation and EC of Sale deed for Flat No. 1003 of C Block of MPL*	**Sales**	SSLOG22-23/10114		4,600.00
	By CUST - MPL B 402 Mrs. Vedurumudi Rajasree *Being Registration misc, documentation and EC of Sale deed of Flat No. 402 of B Block of MPL*	**Sales**	SSLOG22-23/10115		4,600.00
	By CUST - MPL B 1001 Mr P Venkata Durga Naveen *Being Registration misc, documentation and EC of Sale deed of Flat No. 1001 of B Block of MPL*	**Sales**	SSLOG22-23/10116		4,600.00
	By CUST - MHPLSOVLLP 115 Mrs. S Rama Mohana Rao *Being Misc expenses for Adjustment of in Agreement for construction against wrong fields entries in challan for Villa No. 115 of MHPLSOVLLP*	**Sales**	SSLOG22-23/10117		1,500.00
	By CUST - MPL B 502 Mrs K Venkata Laxmi *Being Registration misc, documentation and EC of Sale deed for flat No. 502 of B Block of MPL*	**Sales**	SSLOG22-23/10118		4,600.00
	By CUST - MPL B 803 Mr J Venkata Krishna *Being Registration misc, documentation and EC of Sale deed of Flat No. 803 of B Block of MPL*	**Sales**	SSLOG22-23/10119		4,600.00
	By CUST - MPL C 906 Mr M Venkata Mohan Rao *Being Registration misc, documentation and EC of Sale deed for Flat No. 906 of C Block of MPL*	**Sales**	SSLOG22-23/10120		4,600.00
	By CUST - GMR A 506 Mrs P Gruha Laxmi *Being Registration misc, documentation and EC of Sale deed of Flat No. 506 of A Block of GMR*	**Sales**	SSLOG22-23/10121		4,600.00
	By CUST - GMR A 106 Mrs Ch Bharathi Pushpanjali *Being Registration misc, documentation and EC of Sale deed of Flat No. 106 A Block of GMR*	**Sales**	SSLOG22-23/10122		4,600.00
31-May-22	By CUST - GMR A 307 Dr T Kiran Kumar *Being registration misc,doc & E C of sale deed for flat no-A 307 GMR against invoice no:-SSLOG22-23/10204 dt:-31.03.2022*	**Sales**	SSLOG22-23/10204		4,600.00
	By CUST - GMR A 407 Mrs K Durga Jyothi *Being registration misc,doc & E C of sale deed for flat no:-A 407 GMR against invoice no:-SSLOG22-23/10205 dt:-31.05.2022*	**Sales**	SSLOG22-23/10205		4,600.00
	Carried Over				2,20,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,20,650.00
31-May-22	By CUST - MHPL SOVLLP 106 Mr G Surbramanian *Being registration misc,doc & E C of sale deed,agreement for construction for villa no: -106 MHPL SOV LLP against invoice no: -SSLOG22-23/10206 dt:-31.05.2022*	**Sales**	SSLOG22-23/10206		8,100.00
	By CUST - MHPLSOVLLP 168Mr K Savitri Chatarji *Being registration misc,doc & E C of sale deed,agreement for construction,misc expenses for MODT in favour of UBI, Vijayawada for villa no:-168 MHPL SOV LLP against invoice no:-SSLOG22-23/10207 dt: -31.05.2022*	**Sales**	SSLOG22-23/10207		10,600.00
	By **CUST - MPL C 105 Mr V Anil Kumar** *Being registration misc,doc & E C of sale deed for flat no:-C 105 MPL against invoice no:-SSLOG22-23/10208 dt:-31.05.2022*	**Sales**	SSLOG22-23/10208		4,600.00
	By CUST - MPL B 704 Mr K Venkata Suresh *Being registration misc,doc & E C of sale deed for flat no:-B 704 MPL against invoice no:-SSLOG22-23/10209 dt:-31.05.2022*	**Sales**	SSLOG22-23/10209		4,600.00
	By CUST - MPL A 908 Mr K Raghavendra Prasad *Being registration misc,doc & E C of sale deed for flat no:-A 908 MPL against invoice no:-SSLOG22-23/10210 dt:-31.05.2022*	**Sales**	SSLOG22-23/10210		4,600.00
	By **CUST - MPL A 1002 Mrs K Aparna** *Being registration misc of MODT in favour of UBI Bank for Flat no:-A 1002 MPL against invoice no:-SSLOG22-23/10211 dt:-31.05. 2022*	**Sales**	SSLOG22-23/10211		4,600.00
	By **CUST - MPL C 506 Mr Syed Roshan** *Being registration misc,doc & E C of sale deed,MODT in favour of Canara Bank for Flat no:-C 506 MPL against invoice no:-SSLOG22 -23/10212 dt:-31.05.2022*	**Sales**	SSLOG22-23/10212		7,100.00
	By **CUST - MPL C 604 Mr Pilla Raghu** *Being registration misc,doc & E C of sale deed for Flat no:-C 604 MPL against invoice no:-SSLOG22-23/10213 dt:-31.05.2022*	**Sales**	SSLOG22-23/10213		4,600.00
	By **CUST - MPL C 501 Mrs K Neeraja** *Being registration misc,doc & E C of sale deed for Flat no:-C 501 MPL against invoice no:-SSLOG22-23/10214 dt:-31.05.2022*	**Sales**	SSLOG22-23/10214		4,600.00
	By **CUST - MPL A 501 Mr B Manohar Rao** *Being registration misc,doc & E C of sale deed for Flat no:-A 501 MPL against invoice no:-SSLOG22-23/10215 dt:-31.05.2022*	**Sales**	SSLOG22-23/10215		4,600.00
	Carried Over				2,78,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,78,650.00
30-Jun-22	By **CUST - MPL C 101 Mayur Bharadwaj JVR** *Being Registration misc, documentation and EC of Sale deed for flat No. C 101 of MPL project.*	**Sales**	SSLOG22-23/10298		4,600.00
	By **CUST - MGA 102 Mr K Bhoopathi Reddy** *Being Registration misc, documentation and EC of Sale deed for Flat No. 102 of MGA*	**Sales**	SSLOG22-23/10299		4,600.00
	By **CUST - MGA 303 Mr B Srikanth Reddy** *Being Registration misc, documentation and EC of Sale deed of Flat No. 303 of MGA*	**Sales**	SSLOG22-23/10300		4,600.00
	By **CUST - MGA 401 Mr P Ashok** *Being Registration misc, documentation and EC of Sale deed for Flat No. 401 of MGA*	**Sales**	SSLOG22-23/10301		4,600.00
	By **CUST - MGA 405 Mr B Jaipal Reddy** *Being Registration misc, documentation and EC of Sale deed for Flat No. 405 of MGA*	**Sales**	SSLOG22-23/10302		4,600.00
	By **CUST - MGA 206 Mr S Venkat Reddy** *Being Registration misc, documentation and EC of Sale deed & land Owner share flat of Mrs Shivani Goel of Flat No. 206 of MGA*	**Sales**	SSLOG22-23/10303		4,600.00
	By **CUST - MHPLSOVLLP 124 Mr B Ramakrishna Venkatpathi** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No. 124 of MHPL SOVLLP*	**Sales**	SSLOG22-23/10304		8,100.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being EC for HDMA for revised plans for MHPLSOVLLP and Market value certificate for HDMA for revised Plans.*	**Sales**	SSLOG22-23/10305		1,500.00
	By **CUST - GHT B 513 Mr.Tabitha Prem Kaza** *Being Registration misc, documentation and EC of Sale deed for Flat No. B 513 of GHT*	**Sales**	SSLOG22-23/10305		4,600.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Registration misc, documentation and EC of GPA infavour of Prabhakar Reddy for presenting documentation of GHT Kowkur & Photos development for Registration.*	**Sales**	SSLOG22-23/10306		5,300.00
	By **CUST - MPL B 901 Mr . Indrani Mukherjee** *Being Registration misc, documentation and EC of Sale deed for Flat No. B 901 of MPL*	**Sales**	SSLOG22-23/10307		4,600.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Photos Development for Registration of Platinum - Mallapur Flats*	**Sales**	SSLOG22-23/10308		400.00
	By **CUST - MPL C 301 Mrs A Nagalaxmi** *Being Registration misc, documentation and EC of Sale deed for Flat No. C 301 of MPL*	**Sales**	SSLOG22-23/10311		4,600.00
	Carried Over				3,35,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,35,350.00
30-Jun-22	By **CUST - MPL B 701 Mrs. Sunita Parsija**	**Sales**	SSLOG22-23/10310		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No. B 701 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10309		500.00
	Being Photos development for Registration of GMR - Mallapur Flats				
	By **CUST - GMR A 308 Mr T Srinivasa Ramanujam**	**Sales**	SSLOG22-23/10312		4,600.00
	Being Registration misc, documentation and EC of Sale deed for flat No.A 308 of GMR				
	By **CUST - GMR A 401 Mrs Bina Kumar Barnawal**	**Sales**	SSLOG22-23/10313		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No;- A 401 of GMR				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10314		423.00
	Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10315		423.00
	Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
	By **CUST - GHT B 112 Mr Piyush Kumar**	**Sales**	SSLOG22-23/10316		4,600.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No;- 112 B Block of GHT				
	By **CUST - GHT B 313 Mrs. Divya Uday**	**Sales**	SSLOG22-23/10317		4,600.00
	Being Registration misc, documentation and EC of Sale deed for flat no:- 313 of B Block of GHT				
	By **CUST - MPL B 304 Mrs. M B S Gopala Naidu**	**Sales**	SSLOG22-23/10318		4,600.00
	Being Registration misc, documentation and EC of Sale deed for Flat No 304 of B Block of MPL				
	By **CUST - MHPLSOVLLP 108 Mr M Pradeep**	**Sales**	SSLOG22-23/10319		8,100.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 108 of MHPLSOVLLP				
	By **CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy**	**Sales**	SSLOG22-23/10320		8,100.00
	Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 112 of MHPLSOVLLP				
	Carried Over				3,80,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,80,496.00
30-Jun-22	By **CUST - GMR B 108 Mrs M Shailaja** *Being Registration misc, documentation and EC of Sale deed for Flat No. 108 of B Block of GMR*	**Sales**	SSLOG22-23/10321		4,600.00
	By **CUST - GMR A 109 Mrs P Varalakhsmi** *Being Registration misc, documentation and EC of Sale deed for Flat No. 109 of A Block of MGA*	**Sales**	SSLOG22-23/10322		4,600.00
	By **CUST - GMR B 507 Mr A Jawaharlal** *Being Registration misc, documentation and EC of Sale deed of Flat No. 507 of B GMR*	**Sales**	SSLOG22-23/10323		4,600.00
	By **CUST - GMR B 303 Mr M Sreeramulu** *Being Registration misc, documentation and EC of Sale deed of Flat 303 Block of GMR*	**Sales**	SSLOG22-23/10324		4,600.00
	By **CUST - MPL B 303 Mr G Venkateswar Reddy** *Being Registration misc, documentation and EC of Sale deed for Flat No. C 905 of MPL*	**Sales**	SSLOG22-23/10325		4,600.00
	By **CUST - MHPL SOVLLP 114 Mrs P Pramada Rani** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction for Villa No:- 114 of MHPLSOVLLP*	**Sales**	SSLOG22-23/10326		8,100.00
	By **CUST - Vista Homes C 308 Mr K Dushyanth** *Being Registration misc, documentation and EC of Sale deed & Agreement for construction & Adding Bhavesh as aconsenting partyof C 308 Vista Homes*	**Sales**	SSLOG22-23/10327		8,100.00
	By **CUST - MPL B 304 Mrs. M B S Gopala Naidu** *Being Cheque disbursement at SRO; Kapra by ICCI Bank for Flat No. 304 B Block of MPL*	**Sales**	SSLOG22-23/10328		1,000.00
	By **CUST - MPL C 804 Mr Moka Subba Rao** *Being Registration misc, documentation and EC of Sale deed of Flat No. 804 of C Block MPL*	**Sales**	SSLOG22-23/10329		4,600.00
	By **CUST - GMR B 401 Mr A Ravi Kiran** *Being Registration misc, documentation and EC of Sale deed of B 401 belongs to GMR share flat*	**Sales**	SSLOG22-23/10330		4,600.00
	By **CUST - GMR B 408 Mr V Naga Madhusudan Sarma** *Being Registration misc, documentation and EC of Sale deed of flat no.B 408 of GMR*	**Sales**	SSLOG22-23/10331		4,600.00
	By **CUST - GMR B 608 Mr Shammed Ahmad** *Being Registration misc, documentation and EC of Sale deed of Flat No. B 608 of GMR*	**Sales**	SSLOG22-23/10332		4,600.00
	Carried Over				4,39,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,39,096.00
1-Jul-22	By **G V Research Centers Pvt Ltd** *Being Registration mis. documentation expenses of Lease Deed of Syngene International - Amendment Lease Vide Doc No:- 4162 of 2022.*	**Sales**	SSLOG22-23/10333		5,000.00
	By **CUST - MHPLSOVLLP 125 P Chandrakala** *Being Registration misc, documentation , EC expenses of Sale Deed & Agreement for construction for Villa No. 125 of MHPLSOVLLP*	**Sales**	SSLOG22-23/10334		8,100.00
19-Jul-22	By **CUST - GHT B406 Mr G Kiran Kumar** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. B 406 of GHT project against Inv No:- SSLOG22-23 /10335 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10335		4,600.00
	By **Mehta And Modi Realty Kowkur LLP** *Being EC expenses of Greenwood Heights for bank purpose against Inv No:- SSLOG22 -23/10336 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10336		1,200.00
	By **CUST - MPL C 801 Mr Vinod Kumar Kulkarni** *Being Registration misc,documentation, and Ec of Sale Deed for Flat No. C 801 of MPL Project against Inv No:- SSLOG22-23/10037 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10037		4,600.00
	By **CUST - MPL B 603 A Ramachary** *Being Registration misc, documentation and EC of Sale Deed for Flat No:- B Block 603 of MPL project against Inv No:- SSLOG22-23 /10338 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10338		4,600.00
	By **CUST - GMR B 605 Mr Ashutosh Sharma** *Being Registration misc, documentation and EC of Sale deed for Flat No. B 605 of GMR Project against Inv No:- SSLOG22-23/10339 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10339		4,600.00
	By **CUST - GMR A 403 Mr Kunwar Kant** *Being Registration misc, documentation and EC of Sale deed for flat no. A 403 of GMR Project against Inv No:- SSLOG22-23/10340 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10340		4,600.00
	By **CUST - Vista Homes F 105 M Swarnalatha** *Being Registration misc, documentation and EC of Sale deed & for adding Vista Homes as Consenting Party in sale deed for flat no. F 105 of Vista Homes project against Inv No:- SSLOG22-23/10341*	**Sales**	SSLOG22-23/10341		6,600.00
	Carried Over				4,82,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,82,996.00
19-Jul-22	By **CUST - MPL C 701 Mr B S Sajan Kumar** *Being Registration misc, documentation and Ec expenses for flat no. C 701 of MPL Project against Inv No:- SSLOG22-23/10342 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10342		4,600.00
	By **CUST - MPL C 503 Mr Tarun Kanti Pradhan** *Being Registration misc, documenation and Ec expenses for flat No. C 503 of MPL Project against Inv No:- SSLOG22-23/10343 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10343		4,600.00
	By **CUST - MPL B 903 Mr K Abhishek Rao** *Being Registration mis, documentation and Ec Expenses for flat No. B 903 of MPL Project against Inv No:- SSLOG22-23/10344 dt:- 19. 07.22.*	**Sales**	SSLOG22-23/10344		4,600.00
	By **CUST - MPL B 103 Mr. B Bakshi** *Being Registration misc, documentation and EC Expenses for Flat No. B 103 of MPL Project against Inv No:- SSLOG22-23/10345 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10345		4,600.00
	By **CUST - MPL C 803 Mr Arul R** *Being Registration misc, documentation and Ec Expenses for flat No. C 803 of MPL Project against Inv No:- SSLOG22-23/10346 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10346		4,600.00
	By **CUST - MPL B 303 Mr K Abhijit Subramanian** *Being Registration misc, documentation and Ec Expenses for flat No. B 303 of MPL project against Inv No:- SSLOG22-23/10347 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10347		4,600.00
	By **CUST - MPL A404 Mr M Chandra Shekar** *Being Registration misc, documentation and Ec Expenses for flat No.A 404 of MPL Project against Inv No:- SSLOG22-23/10348 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10348		4,600.00
	By **CUST - MPL C 1002 Mr Khalid Nasrulla Golandaz** *Being Registration misc, documentation and Ec Expenses for flat No.C 1002 of MPL Project against Inv No:- SSLOG22-23/10349 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10349		4,600.00
	By **CUST - MHPLSOVLLP 108 Mr M Pradeep** *Being reigstration misc expenses paid @ SRO , Uppal for incorrect entries in Stamp Duty Challan for Villa NO.84 of MHPLSOVLLP against Inv No:- SSLOG22-23 /10350 dt:- 19.07.22.*	**Sales**	SSLOG22-23/10350		500.00
	Carried Over				5,20,296.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,20,296.00
19-Jul-22	By CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy	**Sales**	SSLOG22-23/10351		500.00
	Being Registration misc expenses paid @ SRO, Uppal for incorrect enteries in Stamp Duty Challan for Villa NO. 112 of MHPLSOVLLP against Inv No:- SSLOG22-23 /10351 dt:- 19.07.22.				
	By CUST - MHPLSOVLLP 125 P Chandrakala	**Sales**	SSLOG22-23/10352		500.00
	Being Registrationmisc expenses paid @SRO, Uppal for incorrect entries in Stamp Duty Challan for Villa No, 125 MHPLSOVLLP Project against Inv No:- SSLOG22-23/10352 dt:- 19.07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10353		600.00
	Being AGPAE for HMDA purpose for SOVLLP - Kanaka Rao against Inv No:- SSLOG22-23 /10353 dt:- 19.07.22.				
31-Aug-22	By CUST - MHPLSOVLLP 123 Mrs L Sandhya Rani	**Sales**	SSLOG22-23/10519		8,100.00
	Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-123 of MHPL SOV LLP against invoice no-SSLOG22-23/10519 dt-31/08/2022				
	By CUST - MHPLSOVLLP 127 Ms. Anubha Mathews	**Sales**	SSLOG22-23/10520		8,100.00
	Being registration misc,doc & E C expenses of sale deed,expenses for agreement for construction for Villa no-127 of MHPL SOV LLP/Aaradhana Mehta against invoice no -SSLOG22-23/10520 dt-31/08/2022				
	By **CUST - MGA 104 Mr P Arun Reddy**	**Sales**	SSLOG22-23/10521		4,600.00
	Being registration misc,doc and E C expenses for flat no-104 of MGA against invoice no-SSLOG22-23/10521 dt-31/08/2022				
	By **CUST - GMR A 101 Mr C Arun Kumar**	**Sales**	SSLOG22-23/10522		6,600.00
	Being registration misc for adding consenting party in sale deed,doc and E C expenses of GMR against invoice no-SSLOG22-23/10522 dt-31/08/2022				
	By **CUST-GMR A 305 Mr N Ch V S Sekhar**	**Sales**	SSLOG22-23/10524		4,600.00
	Being registration misc,doc and E C of sale deed for flat no-A 305 of GMR against invoice no-SSLOG22-23/10524 dt-31/08/2022				
	By **CUST-GMR A 405 Mr S S S Subba Rao**	**Sales**	SSLOG22-23/10525		4,600.00
	Being registration misc,doc and E C of sale deed for flat no-A 405 of GMR against invoice no-SSLOG22-23/10525 dt-31/08/2022				
	By **CUST-GMR B 301 Mr P Kiran Kumar**	**Sales**	SSLOG22-23/10526		4,600.00
	Being registration misc,doc and E C of sale deed for flat no-B 301 of GMR against invoice no-SSLOG22-23/10526 dt-31/08/2022				
	Carried Over				5,63,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,63,096.00
31-Aug-22	By **CUST-GMR B 407 Mrs S Shehataz Begum** *Being registration misc,doc and E C of sale deed for flat no-B 407 belongs to GMR share flat against invoice no-SSLOG22-23/10527 dt -31/08/2022*	**Sales**	SSLOG22-23/10527		4,600.00
	By **CUST-GMR B 602 Mr N Raghu Raman** *Being registration misc,doc and E C of sale deed for flat no-B 602 of GMR against invoice no-SSLOG22-23/10528 dt-31/08/2022*	**Sales**	SSLOG22-23/10528		4,600.00
	By **CUST-GMR F 106 Mr N V Maruti Phanindar** *Being registration misc,doc and E C of sale deed for flat no-F 106 of GMR against invoice no-SSLOG22-23/10529 dt-31/08/2022*	**Sales**	SSLOG22-23/10529		6,600.00
	By **Modi Realty Mallapur LLP** *Being project E C for ICICI Bank purpose of GMR against invoice no-SSLOG22-23/10530 dt-31/08/2022*	**Sales**	SSLOG22-23/10530		600.00
	By **CUST - MPL C 1004 Mr B V Narayana Rao** *Being registration misc,doc & E c of sale deed for flat no-C 1004 of MPL against invoice no-SSLOG22-23/10531 dt-31/08/2022*	**Sales**	SSLOG22-23/10531		4,600.00
	By **CUST - MPL C 403 Mr T Vasudev** *Being registration misc,doc & E c of sale deed for flat no-C 403 of MPL against invoice no-SSLOG22-23/10532 dt-31/08/2022*	**Sales**	SSLOG22-23/10532		4,600.00
	By **CUST- MPL C 505 Mr B Srinivas Karteek** *Being registration misc,doc & E c of sale deed for flat no-C 505 of MPL-Bhavesh V Mehta against invoice no-SSLOG22-23 /10533 dt-31/08/2022*	**Sales**	SSLOG22-23/10533		4,600.00
	By **CUST - GMR A 502 Mr Chouti Ramesh** *Being registration misc,doc & E c of sale deed for flat no-A 502 of GMR against invoice no-SSLOG22-23/10534 dt-31/08/2022*	**Sales**	SSLOG22-23/10534		4,600.00
	By **CUST - GMR B 105 Mr T Sunil** *Being registration misc,doc & E c of sale deed for flat no-A 105 of GMR against invoice no-SSLOG22-23/10535 dt-31/08/2022*	**Sales**	SSLOG22-23/10535		4,600.00
	By **CUST - GMR B 306 Mrs. Alekya** *Being registration misc,doc & E c of sale deed for flat no-B 306 of GMR against invoice no-SSLOG22-23/10536 dt-31/08/2022*	**Sales**	SSLOG22-23/10536		4,600.00
	By **CUST - MGA 204 Mr B Pradeep Kumar** *Being registration misc,doc & E c of sale deed for flat no-204 of MGA against invoice no-SSLOG22-23/10537 dt-31/08/2022*	**Sales**	SSLOG22-23/10537		4,600.00
	Carried Over				6,11,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,11,696.00
31-Aug-22	By **CUST - MGA 203 Mrs B Kalyan** *Being registration misc,doc & E c of sale deed,nil E c for bank purpose for flat no-203 of Vishal Goel-MGA against invoice no -SSLOG22-23/10538 dt-31/08/2022*	**Sales**	SSLOG22-23/10538		5,200.00
	By **CUST - MGA 103 Mrs P Anitha Reddy** *Being registration misc,doc & E c of sale deed for flat no-103 of Vishal Goel-MGA against invoice no-SSLOG22-23/10539 dt-31 /08/2022*	**Sales**	SSLOG22-23/10539		4,600.00
	By **CUST - GMR B 601 MR G J Rakesh Kumar** *Being registration misc,doc and E C expenses for flat no-B 101 of GMR against invoice no-SSLOG22-23/10523 dt-31/08/2022*	**Sales**	SSLOG22-23/10523		4,600.00
	By **Modi Housing Pvt Ltd** *Being zerox copies of sale deeds from Sharmirpet & Medchal-Shamirepet-5 Nos @ 250/- and Medchal-1 Nos Manual-500/- against invoice no-SSLOG22-23/10540 dt-31 /08/2022*	**Sales**	SSLOG22-23/10540		1,750.00
30-Sep-22	By **CUST - Vista C 208 Mr Peddinti Madhusudhan Rao** *Being Registration misc, documentation and Ec Expenses for flat No.C 208 of Vista Homes Project against Inv No:- SSLOG22-23 /10630 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10630		4,600.00
	By **CUST - GMR B 501 Mr Srinivasulu Chintapally** *Being Registration misc, documentation and Ec Expenses for flat No.B 501 of GMR Project against Inv No:- SSLOG22-23/10631 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10631		4,600.00
	By **CUST - GMR B 502 Mr. Kurimilla Narsimha Goud** *Being Registration misc, documentation and Ec Expenses for flat No.B 502 of GMR Project against Inv No:- SSLOG22-23/10632 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10632		4,600.00
	By **CUST - MGA 205 Mrs. Kiran Singh Thakur** *Being Registration misc, documentation and Ec Expenses for flat No.205 of MGA Project against Inv No:- SSLOG22-23/10633 dt:- 30. 09.22.*	**Sales**	SSLOG22-23/10633		4,600.00
	By **Mc Modi Educational Trust** *Being Registration misc expenses for Gift Settlement Deed infavour of Local Body of Muraharipally Grampanchayt for Sy No. 31 of Muraharipally village ainst Inv No:- SSLOG22-23/10634 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10634		4,000.00
	Carried Over				6,50,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,50,246.00
30-Sep-22	By **CUST - MPL C 102 Mrs. S S Meghana**	**Sales**	SSLOG22-23/10635		7,100.00
	Being Registration misc, documentation and Ec Expenses & MODT infavour of Centeral bank of India for flat No.C 102of MPL Project against Inv No:- SSLOG22-23/10635 dt:- 30. 09.22.				
	By **CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Pavani**	**Sales**	SSLOG22-23/10636		8,100.00
	Being Registration misc, documentation and Ec Expenses; Agreement for construction for Villa No. 102 of MHPLSOVLLP Project against Inv No:- SSLOG22-23/10636 dt:- 30. 09.22.				
	By **CUST - NE 36 Mr S Surinder Reddy**	**Sales**	SSLOG22-23/10637		5,600.00
	Being Registration misc, documentation and Ec Expenses for Villa No . 36 of NE Project against Inv No:- SSLOG22-23/10637 dt:- 30. 09.22.				
	By **CUST - NE 37 Mr B S Vijay Kumar Beesetty**	**Sales**	SSLOG22-23/10638		6,100.00
	Being Registration misc, documentation and Ec Expenses for Agreement for constructon of Villa No:- 37 NE Project against Inv No:- SSLOG22-23/10638 dt:- 30.09.22.				
	By **CUST - MHPLSOVLLP 184 Mr Sridhar**	**Sales**	SSLOG22-23/10639		8,200.00
	Being Registration misc, documentation and Ec Expenses of sale Deed; Misc expense for Agreement for construction for Villa No;- 184of MHPSOVLLP Project against Inv No:- SSLOG22-23/10639 dt:-30.9.22				
	By **Mehta And Modi Realty Suryapet LLP**	**Sales**	SSLOG22-23/10640		2,000.00
	Being Xerox xopies of Sale Deeds pertaining neighbours plots 8 Nos @ 250/- against Inv No:- SSLOG22-23/10640 dt:- 30.09.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10641		2,500.00
	Being cheque disbursement by ICICI Bank of Plot of Thokatta Village & Misc expenses for Validation of SPA for presenting GPA in favour of Soham Modi Doc No:- 96/2022 against Inv No:- SSLOG22-23/10641 dt:- 30. 09.22				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10642		750.00
	Being Old market value certificates for the year 2020; 2021 & 2022 for IT Purpose - 3 Nos' @ 500/-				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10643		750.00
	Being Old Market Value certificates for the year 2020; 2021 & 2022 for IT Purposes - 3 Nos @ 500/-				
	Carried Over				6,91,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,91,346.00
30-Sep-22	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10644		6,000.00
	Being Misc expenses for validation of SPA for presenting of GPA in favour of Soham Modi & Doc No.96/2022 against Bill NO:- SSLOG22-23/10644 dt:- 30.09.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10645		4,000.00
	Being Misc expenses for Registration of GPA in favour of Soham Modi Doc No.97/2022 against Inv No:- SSLOG22-23/10645 dt:- 30. 09.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10646		6,750.00
	Being Xerox copies of lease deed pertaingin neighbor in Genome valley and Sale deed copies, Search reports for lease deeds of Sanzyme in MNPark of genome valley against Bill No:_ SSLOG22-23/10646 dt:- 30.09.22.				
	To **Mehta And Modi Realty Suryapet LLP**	**Credit Note**	SSLOG22-23/10640	2,000.00	
	Being wrongly taken company against Inv No:- SSLOG22-23/10640 dt:- 30.09.22				
	By **SUP- Mehta And Modi Realty Timmapur LLP**	**Sales**	SLOG22-23/10640A		2,000.00
	Being Xerox copies of Sale Deeds pertaining neighbours plots 8 No @ 250/- against Inv NO:- SLOG22-23/10640A dt:- 30.09.22.				
				2,000.00	7,10,096.00
	To **Closing Balance**			7,08,096.00	
				7,10,096.00	**7,10,096.00**

REVENUE - Service Charges on PO's - 18% (S)

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10055		22,354.05
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10055 dt:- 30.04.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10056		1,892.84
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10056 dt:- 30.04.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10057		4,063.02
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10057 dt:- 30.04.22.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10058		2,514.26
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10058 dt:- 30.04.22				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10059		465.74
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10059 dt:- 30.04.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10060		465.74
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10060 dt:- 30.04.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10061		13,892.36
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10061 dt:- 30.04.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10062		41,682.47
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10062 dt:- 30.04.22				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10063		44,960.75
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10063 dt:- 30.04.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10064		16,343.28
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10064 dt:- 30.04.22.				
	Carried Over				1,48,634.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,634.51
30-Apr-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10065		22,354.05
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10065 dt:- 30.04.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10066		1,36,835.18
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10066 dt:- 30.04.22				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10067		23,100.16
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10067 dt:- 30.04.22				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10068		70,696.42
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10068 dt:- 30.04.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10069		300.19
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10069 dt:- 30.04.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10070		60.28
	Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10070 dt:- 30.04.22				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10071		63.85
	Being Service charges on Po's for the month of Apr '22. against Bill NO:_ SSLOG22-23 /10071 dt:- 30.04.22.				
31-May-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10181		13,859.61
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10181 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10182		2,593.91
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10182 dt:-31.05.2022				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10183		60.44
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10183 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10184		5,729.42
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10184 dt:-31.05.2022				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10185		437.11
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10185 dt:-31.05.2022				
	Carried Over				4,24,725.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,24,725.13
31-May-22	By **Rajesh Kumar Jayantilal Kadakia** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10186 dt:-31.05.2022*	**Sales**	SSLOG22-23/10186		1,471.13
	By **Sharad Kumar Jayantilal Kadakia** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10187 dt:-31.05.2022*	**Sales**	SSLOG22-23/10187		1,471.13
	By **Mehta And Modi Realty Kowkur LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10188 dt:-31.05.2022*	**Sales**	SSLOG22-23/10188		23,415.25
	By **Modi Realty Mallapur LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10189 dt:-31.05.2022*	**Sales**	SSLOG22-23/10189		42,999.46
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10190 dt:-31.05.2022*	**Sales**	SSLOG22-23/10190		2,088.14
	By **G V Research Centers Pvt Ltd** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10191 dt:-31.05.2022*	**Sales**	SSLOG22-23/10191		47,102.76
	By **Mc Modi Educational Trust** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10192 dt:-31.05.2022*	**Sales**	SSLOG22-23/10192		1,989.63
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10193 dt:-31.05.2022*	**Sales**	SSLOG22-23/10193		24,389.01
	By **AEDIS Developers LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10194 dt:-31.05.2022*	**Sales**	SSLOG22-23/10194		91.60
	By **Soham Modi** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10195 dt:-31.05.2022*	**Sales**	SSLOG22-23/10195		62.77
	By **DR N R K Biotech Private Limited** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10196 dt:-31.05.2022*	**Sales**	SSLOG22-23/10196		89,900.71
	By **Nilgiri Estates** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10197 dt:-31.05.2022*	**Sales**	SSLOG22-23/10197		175.79
	Carried Over				6,59,882.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,59,882.51
31-May-22	By **Modi Realty Pocharam LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10198 dt:-31.05.2022*	**Sales**	SSLOG22-23/10198		46,226.98
	By **Modi Farm House Hyderabad LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10199 dt:-31.05.2022*	**Sales**	SSLOG22-23/10199		346.76
	By **Silver Oak Villas LLP** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10200 dt:-31.05.2022*	**Sales**	SSLOG22-23/10200		153.59
	By **Modi Housing Private Limited Silver Oak Villas** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10201 dt:-31.05.2022*	**Sales**	SSLOG22-23/10201		40,828.47
	By **Soham Mansion Owners Association** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10202 dt:-31.05.2022*	**Sales**	SSLOG22-23/10202		228.00
	By **Vista Homes** *Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10203 dt:-31.05.2022*	**Sales**	SSLOG22-23/10203		378.05
30-Jun-22	By **G V Discover Centers Pvt Ltd** *Being Service charges on Po's for the month of June ' 22.*	**Sales**	SSLOG22-23/10257		80,943.26
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of June ' 22.*	**Sales**	SSLOG22-23/10259		7,221.50
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10260		3,007.32
	By **Crescentia Labs Private Limited** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10261		817.73
	By **Rajesh Kumar Jayantilal Kadakia** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10262		230.35
	By **Sharad Kumar Jayantilal Kadakia** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10263		230.35
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10264		14,282.86
	Carried Over				8,54,777.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,54,777.73
30-Jun-22	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10265		23,944.39
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10266		7,066.12
	By **G V Research Centers Pvt Ltd** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10267		26,005.87
	By **Modi Builders Methodist Complex** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10268		199.35
	By **AEDIS Developers LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10269		32.28
	By **Soham Modi** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10270		22.72
	By **DR N R K Biotech Private Limited** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10271		14,540.96
	By **Modi Realty Pocharam LLP** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10272		23,887.68
	By **SDNMJK Realty Pvt Ltd** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10273		89.77
	By **JMK GEC Relators Pvt Ltd** *Being Service charges on PO's for the month of June ' 22*	**Sales**	SSLOG22-23/10274		89.77
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of June ' 22*	**Sales**	SSLOG22-23/10275		354.00
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of June ' 22 - SOVLLP 1 & 2.*	**Sales**	SSLOG22-23/10276		309.78
	By Modi Housing Private Limited Silver Oak Villas *Being Service charges on Po's for the month of June ' 22*	**Sales**	SSLOG22-23/10277		28,270.41
	By **Vista Homes** *Being Service charges on Po's for the month of June ' 22*	**Sales**	SSLOG22-23/10278		193.52
1-Jul-22	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of June ' 22.*	**Sales**	SSLOG22-23/10258		3,007.32
	Carried Over				9,82,791.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,82,791.67
1-Jul-22	To	**Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10258	3,007.32	
		Being wrongly taken date against Inv No:- SSLOG22-23/10258 dt:- 01.07.22.				
31-Jul-22	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10369		5,677.40
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10369 dt:- 31.07.22				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10370		1,893.07
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10370 Dt:- 31.07.22.				
	By	**Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10371		228.97
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10371 dt:- 31.07.22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10372		3,255.95
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10372 dt:- 31.07.22				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10373		2,007.41
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10373 dt:- 31.07.22				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10374		13,971.36
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10374 dt:- 31.07.22.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10375		30,371.73
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10375 dt:- 31.07.22.				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10376		19,279.81
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10376 dt:- 31.07.22.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10377		1,27,494.49
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10377 dt:- 31.07.22.				
	By	**Nilgiri Estates**	**Sales**	SSLOG22-23/10378		664.52
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10378 dt:- 31.07.22.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10379		43,471.87
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10379 dt:- 31.07.22.				
		Carried Over			3,007.32	12,31,108.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,007.32	12,31,108.25
31-Jul-22	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10380		442.27
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10380 dt:- 31.07.22				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10381		442.47
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10381 dt:- 31.07.22.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10382		507.71
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10382 dt:- 31.07.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10383		218.30
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10383 dt:- 31.07.22.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10384		22,005.90
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10384 dt:- 31.07.22.				
	By **Vista Homes**	**Sales**	SSLOG22-23/10385		329.18
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10385 dt:- 31.07.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10387		41,801.01
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10387 dt:- 31.07.22.				
31-Aug-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10478		66,803.27
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10478 dt:- 31.08.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10479		1,279.09
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10479 dt:- 31.08.22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10480		211.50
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10480 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10481		24,038.78
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10481 dt:- 31.08.22.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10482		909.31
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10482 dt:- 31.08.22.				
	Carried Over			3,007.32	13,90,097.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,007.32	13,90,097.04
31-Aug-22	By **Rajesh Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10483 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10483		301.35
	By **Sharad Kumar Jayantilal Kadakia** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10484 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10484		301.35
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10485 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10485		9,467.63
	By **Modi Realty Mallapur LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10486 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10486		21,231.37
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10487 dt:- 31.08.22.*	**Sales**	SSLOG2-23/10487		576.66
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10488 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10488		10,398.72
	By **G V Research Centers Pvt Ltd** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10489 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10489		4,840.48
	By **G V Discover Centers Pvt Ltd** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10490 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10490		66,803.27
	By **AEDIS Developers LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10491 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10491		36.46
	By **DR N R K Biotech Private Limited** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10492 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10492		52,662.57
	By **Nilgiri Estates** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10493		137.40
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.*	**Sales**	SSLOG22-23/10494		15,394.76
	Carried Over			3,007.32	15,72,249.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,007.32	15,72,249.06
31-Aug-22	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10495		353.49
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10495 dt:- 31.08.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10496		353.49
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10496 dt:- 31.08.22.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10497		22.66
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10497 dt:- 31.08.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10498		46.94
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10498 dt:- 31.08.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10499		8,035.97
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10499 dt:- 31.08.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10500		261.71
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10500 dt:- 31.08.22.				
30-Sep-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10589		1,837.23
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22 -23/10589 dt:- 30.09.22.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10590		2,130.79
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10590 dt:- 30.09.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10591		1,729.68
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10591 dt:- 30.09.22.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10592		1,355.95
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10592 dt:- 30.09.22				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10593		268.35
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10593 dt:- 30.09.22				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10594		268.35
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10594 dt:- 30.09.22.				
	Carried Over			3,007.32	15,88,913.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,007.32	15,88,913.67
30-Sep-22	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10595 dt:- 30.09.22*	**Sales**	SSLOG22-23/10595		6,595.81
	By **Modi Realty Mallapur LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10596 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10596		72,316.51
	By **Gvsh Manufacturing Facilities Private Limited** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10597 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10597		247.80
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10598 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10598		11,043.00
	By **G V Research Centers Pvt Ltd** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10599 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10599		1,87,504.47
	By **Modi Builders Methodist Complex** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10600		251.62
	To **Modi Builders Methodist Complex** *Being Invoice cancelled towards taken party name wrognly against Inv No:- SSLOG22-23 /10600 dt:- 30.09.22.*	**Credit Note**	SSLOG22-23/10600	251.62	
	By **Mc Modi Educational Trust** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600A dt:- 30.09.22.*	**Sales**	SLOG22-23/10600A		251.62
	By **Modi Builders Methodist Complex** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10601 dt:- 30.09.22*	**Sales**	SSLOG22-23/10601		319.81
	By **DR N R K Biotech Private Limited** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10602 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10602		3,347.65
	By **Nilgiri Estates** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10603 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10603		798.83
	By **Modi Realty Pocharam LLP** *Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10604 dt:- 30.09.22.*	**Sales**	SSLOG22-23/10604		7,786.49
	Carried Over			3,258.94	18,79,377.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,258.94	18,79,377.28
30-Sep-22	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10605		1,160.84
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10605 dt:- 30.09.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10606		1,160.84
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10606 dt:- 30.09.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10607		380.55
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10607 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10608		27,705.77
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10608 dt:- 30.09.22.				
	By **Vista Homes**	**Sales**	SSLOG22-23/10609		283.91
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10609 dt:- 30.09.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10610		760.00
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10610 dt:- 30.09.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10611		499.66
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10611 dt;- 30.09.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-2/10612		499.66
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10612 dt:- 30.09.22.				
				3,258.94	19,11,828.51
	To **Closing Balance**			19,08,569.57	
				19,11,828.51	**19,11,828.51**

Rounding Off

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10008	0.02	
		Being Sales classified Ads of GMR in TOI News paper on 15th to 17th Apr '22 against Bill No:- 24798419 dt:- 13.04.22				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10010		0.02
		Being purchasing of Tyres for Wagon Car vehicle No: 4519 against Bill NO:- 22-23/403 dt:- 13.04.22				
22-Apr-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	0.02	
		Being Sales Classified Ads of NGH Project in TOI News paper on 22nd to 24th Apr ' 22 against bill No:- 248086835 dt:- 21.04.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10015	0.20	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 22nd to 24th April ' 22 against Bill No:- 10110021004956 dt:- 21.04.22.				
30-Apr-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10002	0.34	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10002.				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10003		0.46
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10003				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10004	0.20	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10004.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10005	0.06	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill NO:- 10005.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10008	0.40	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No:- 10008.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10009	0.06	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10009				
		Carried Over			1.30	0.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.30	0.48
30-Apr-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10010	0.26	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Bill No;- 10010.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10011	0.38	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Apr ' 22 against Inv No:- 10011.				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10012		0.46
		Being Carhire charges for the month of Apr ' 22 against Bill No:- 10012.				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10013		0.12
		Being Admin Service Charges of It; Admin Audit; E & D ; Promotions for the month of Apr '22.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10019		0.50
		Being Carhire charges for the month of Apr ' 22 agianst Bill No:- 10019.				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10020		0.50
		Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10020.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10021		0.50
		Being Carhire charges for the month of Apr ' 22 against Bill No:- 10021.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10022		0.50
		Being Carhire charges for the month of Apr ' 22 against Bill NO:- 10022.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10032		0.50
		Being Delivery Vans transportation charges for the month of Apr ' 22 against Bill No:- 10032.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10034		0.26
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10034 dt:-30.04.2022				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10035		0.16
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10035 dt:-30.04.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10036		0.50
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10036 dt:-30.04.2022				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10038		0.50
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10038 dt:-30.04.2022				
		Carried Over			1.94	4.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.94	4.98
30-Apr-22	By **Nilgiri Estates**	**Sales**	SSLOG22-23/10039		0.50
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10039 dt:-30.04.2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10041		0.20
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10041 dt:-30.04.2022				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10042	0.36	
	Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10042 dt:-30.04.2022				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10055		0.23
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10055 dt:- 30.04.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10056		0.44
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10056 dt:- 30.04.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10057	0.36	
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10057 dt:- 30.04.22.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10058		0.18
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10058 dt:- 30.04.22				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10059		0.42
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10059 dt:- 30.04.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10060		0.42
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10060 dt:- 30.04.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10061		0.02
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10061 dt:- 30.04.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10062	0.31	
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10062 dt:- 30.04.22				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10063		0.33
	Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10063 dt:- 30.04.22.				
	Carried Over			2.97	7.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.97	7.72
30-Apr-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10064	0.08	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10064 dt:- 30.04.22.				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10065		0.23
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10065 dt:- 30.04.22.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10066		0.48
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10066 dt:- 30.04.22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10067	0.18	
		Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10067 dt:- 30.04.22				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10068		0.22
		Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10068 dt:- 30.04.22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10069	0.23	
		Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10069 dt:- 30.04.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10070	0.14	
		Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10070 dt:- 30.04.22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10071	0.35	
		Being Service charges on Po's for the month of Apr '22. against Bill NO:_ SSLOG22-23 /10071 dt:- 30.04.22.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10072		0.36
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10072 dt:- 30.04.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10073	0.34	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10073 dt:- 30.04.22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10074	0.44	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10074 dt:- 30.04.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10075	0.20	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10075 dt:- 30.04.22.				
		Carried Over			4.93	9.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.93	9.01
30-Apr-22	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10076		0.16
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10076 dt:- 30.04.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10077	0.04	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10077 dt:- 30.04.22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10078	0.20	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10078 dt:- 30.04.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10079	0.24	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10079 dt:- 30.04.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10024		0.26
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004344 dt: - 29.04.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10025		0.26
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004516 dt: - 30.04.22.				
1-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10026		0.26
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004730 dt: - 01.05.22.				
6-May-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10030	0.02	
		Being Sales classified Ad of NGH project in TOI News paper on 6th to 8th May ' 22. against Bill NO:- 24829170 ddt:- 05.05.22.				
13-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10036	0.24	
		Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006565; dt:- 13.05. 22				
14-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10039	0.24	
		Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006740 dt:- 14.05. 22.				
		Carried Over			5.91	9.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.91	9.95
15-May-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10040	0.24	
		Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006986 dt:- 15.05. 22.				
20-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10044		0.26
		Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007608 dt:- 20.05.22				
21-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10045		0.26
		Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007718 dt:- 21.05. 22.				
22-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10046		0.26
		Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007994 dt:- 22.05. 22.				
31-May-22	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10129		0.50
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10129 dt:-31.05.2022				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10130		0.50
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10130 dt:-31.05.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10131		0.50
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10131 dt:-31.05.2022				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10132		0.50
		Being car hire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10132 dt:-31.05.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10142		0.50
		Being goods transportation charges for the month of May-2022 against invoice no: -SSLOG22-23/10142 dt:-31.05.2022				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10146	0.34	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10146 dt:-31.05.2022				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10147		0.46
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10147 dt:-31.05.2022				
		Carried Over			6.49	13.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.49	13.69
31-May-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10148	0.20	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10148 dt:-31.05.2022				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10149	0.06	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10149 dt:-31.05.2022				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10151	0.40	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10151 dt:-31.05.2022				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10152	0.06	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10152 dt:-31.05.2022				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10153	0.26	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10153 dt:-31.05.2022				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10154	0.38	
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10154 dt:-31.05.2022				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10155		0.12
		Being admin services charges for the month of May-2022 against invoice no:-SSLOG22 -23/10155 dt:-31.05.2022				
	By	**Nilgiri Estates**	**Sales**	SSLOG22-23/10156		0.50
		Being CR Consultancy charges for the month of May-2022 against invoice no:-10156 dt: -31.05.2022				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10157	0.26	
		Being CR Consultancy charges for the month of May-2022 against invoice no:-10157 dt: -31.05.2022				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG22-23/10158		0.50
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10158 dt:-31.05.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10159		0.36
		Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10159 dt:-31.05.2022				
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10047	0.01	
		Being purchase of Pen drive 1GB for scanning against Bill NO:- 00005670 dt:- 25. 05.22.				
		Carried Over			8.12	15.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.12	15.17
31-May-22	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10160 dt:-31.05.2022*	**Sales**	SSLOG22-23/10160		0.16
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10161 dt:-31.05.2022*	**Sales**	SSLOG22-23/10161		0.26
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10162 dt:-31.05.2022*	**Sales**	SSLOG22-23/10162		0.16
	By **Modi Realty Mallapur LLP** *Being CR Consultancy charges for the month of May-2022 against invoice no:-SSLOG22 -23/10163 dt:-31.05.2022*	**Sales**	SSLOG22-23/10163		0.20
	To REVENUE - Advertising Services Charges - 18% (S) *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10164 dt:-31.05.2022*	**Sales**	SSLOG22-23/10164	0.24	
	By **Modi Realty Pocharam LLP** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10165 dt:-31.05.2022*	**Sales**	SSLOG22-23/10165		0.32
	By **Vista Homes** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10166 dt:-31.05.2022*	**Sales**	SSLOG22-23/10166		0.32
	To REVENUE - Advertising Services Charges - 18% (S) *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10167 dt:-31.05.2022*	**Sales**	SSLOG22-23/10167	0.04	
	To REVENUE - Advertising Services Charges - 18% (S) *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10168 dt:-31.05.2022*	**Sales**	SSLOG22-23/10168	0.48	
	By **Modi Realty Genome Valley LLP** *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10169 dt:-31.05.2022*	**Sales**	SSLOG22-23/10169		0.08
	To REVENUE - Advertising Services Charges - 18% (S) *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10170 dt:-31.05.2022*	**Sales**	SSLOG22-23/10170	0.46	
	To REVENUE - Advertising Services Charges - 18% (S) *Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10171 dt:-31.05.2022*	**Sales**	SSLOG22-23/10171	0.30	
	Carried Over			9.64	16.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.64	16.67
31-May-22	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10181	0.33	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10181 dt:-31.05.2022				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10182		0.19
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10182 dt:-31.05.2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10184		0.28
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10184 dt:-31.05.2022				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10185		0.21
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10185 dt:-31.05.2022				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10186		0.07
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10186 dt:-31.05.2022				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10187		0.07
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10187 dt:-31.05.2022				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10189	0.36	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10189 dt:-31.05.2022				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10191	0.26	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10191 dt:-31.05.2022				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG22-23/10192		0.23
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10192 dt:-31.05.2022				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10193	0.03	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10193 dt:-31.05.2022				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10194	0.08	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10194 dt:-31.05.2022				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10195	0.07	
	Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10195 dt:-31.05.2022				
	Carried Over			10.77	17.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10.77	17.72
31-May-22	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10196		0.17
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10196 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10197	0.43	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10197 dt:-31.05.2022				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10198		0.16
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10198 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10199	0.18	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10199 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10200	0.23	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10200 dt:-31.05.2022				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10201		0.41
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10201 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10202	0.04	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10202 dt:-31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10203	0.09	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10203 dt:-31.05.2022				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10340		0.01
		Being round off				
3-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10055		0.26
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009847 dt:- 03.06.22.				
4-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10057		0.26
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009994 dt:- 04.06.22				
		Carried Over			11.74	18.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11.74	18.99
5-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10058		0.26
		Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000010091 dt:- 05.06.22.				
12-Jun-22	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10066		0.20
		Being purchase of Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06.06.22.				
17-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10070	0.24	
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000011865 dt:- 17. 06.22.				
18-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10071	0.24	
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012136 dt:- 18. 06.22.				
19-Jun-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10072	0.24	
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012367 dt:- 19. 06.22.				
24-Jun-22	To	**SUP- S K Enterprises**	**Purchase**	PUR/10075	0.36	
		Being purchased of 2 Nos battery fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21.06.22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10077	0.24	
		Being Sales Classified Ads of GHT project in EENADU News paper on 24th to 26th June '22 against Bill No:- 10110171003768 dt:- 23. 6.22.				
25-Jun-22	To	**Kadakia And Modi Housing**	**Journal**	JOU/10571	0.32	
		being rounded off				
29-Jun-22	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG22-23/10217		0.46
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10217 dt:-30.06.2022				
30-Jun-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10218	0.20	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10218 dt:-30.06.2022				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10216	0.34	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10216 dt:-30.06.2022				
		Carried Over			13.92	19.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13.92	19.91
30-Jun-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10219	0.06	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10219 dt:-30.06.2022				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10220		0.12
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10220 dt:- 30.06.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10222	0.38	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10222 dt:- 30.06.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10223	0.40	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10223 dt:- 30.06.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10224	0.06	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10224 dt:- 30.06.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10225	0.26	
		Being admin service charges for the month of Jun-2022 against invoice no:-SSLOG22-23 /10225 dt:- 30.06.22.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10232		0.50
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10232 dt:-30.06.2022				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10233		0.50
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10233 dt:-30.06.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10234		0.50
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10234 dt:-30.06.2022				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10235		0.50
		Being carhire charges for the month of May -2022 against invoice no:-SSLOG22-23 /10235 dt:-30.06.2022				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10244		0.50
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10244 dt:-30.06.2022				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10245		0.50
		Being goods transprotation charges fot the month of Jun-2022 against invoice no: -SSLOG22-23/10245 dt:-30.06.2022				
		Carried Over			15.08	23.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.08	23.03
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10257	0.04	
		Being Service charges on Po's for the month of June ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10259	0.38	
		Being Service charges on Po's for the month of June ' 22.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10260		0.36
		Being Service charges on PO's for the month of June ' 22.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10261		0.07
		Being Service charges on PO's for the month of June ' 22.				
	By	**Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10262		0.19
		Being Service charges on PO's for the month of June ' 22.				
	By	**Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10263		0.19
		Being Service charges on PO's for the month of June ' 22.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10264		0.22
		Being Service charges on PO's for the month of June ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10265	0.39	
		Being Service charges on PO's for the month of June ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10266	0.02	
		Being Service charges on PO's for the month of June ' 22.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10267		0.07
		Being Service charges on PO's for the month of June ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10268	0.23	
		Being Service charges on PO's for the month of June ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10269	0.10	
		Being Service charges on PO's for the month of June ' 22.				
	By	**Soham Modi**	**Sales**	SSLOG22-23/10270		0.20
		Being Service charges on PO's for the month of June ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10271	0.34	
		Being Service charges on PO's for the month of June ' 22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10272	0.46	
		Being Service charges on PO's for the month of June ' 22.				
		Carried Over			17.04	24.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.04	24.33
30-Jun-22	By **SDNMJK Realty Pvt Ltd** *Being Service charges on PO's for the month of June ' 22.*	**Sales**	SSLOG22-23/10273		0.07
	By **JMK GEC Relators Pvt Ltd** *Being Service charges on PO's for the month of June ' 22*	**Sales**	SSLOG22-23/10274		0.07
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of June ' 22*	**Sales**	SSLOG22-23/10275		0.28
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of June ' 22 - SOVLLP 1 & 2.*	**Sales**	SSLOG22-23/10276		0.46
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of June ' 22*	**Sales**	SSLOG22-23/10277	0.09	
	To REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of June ' 22*	**Sales**	SSLOG22-23/10278	0.36	
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10279		0.42
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10280		0.20
	To REVENUE - CR Consultation Charges - (S) *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10283	0.06	
	By **Modi Realty Pocharam LLP** *Being Cr Consultation Charges for the month of June ' 22*	**Sales**	SSLOG22-23/10285		0.50
	By **Modi Realty Miryalaguda LLP** *Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10287 dt:-30.06.2022*	**Sales**	SSLOG22-23/10287		0.06
	By **Mehta And Modi Realty Kowkur LLP** *Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10288 dt:-30.06.2022*	**Sales**	SSLOG22-23/10288		0.08
	To REVENUE - Advertising Services Charges - 18% (S) *Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10289 dt:-30.06.2022*	**Sales**	SSLOG22-23/10289	0.02	
	To REVENUE - Advertising Services Charges - 18% (S) *Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10290 dt:-30.06.2022*	**Sales**	SSLOG22-23/10290	0.12	
	Carried Over			17.69	26.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17.69	26.47
30-Jun-22	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10291		0.44
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10291 dt:-30.06.2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10292	0.06	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10292 dt:-30.06.2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10293	0.40	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10293 dt:-30.06.2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10294	0.08	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10294 dt:-30.06.2022				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10314	0.14	
		Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10315	0.14	
		Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
1-Jul-22	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10258		0.36
		Being Service charges on Po's for the month of June ' 22.				
	To	**Modi Realty Miryalaguda LLP**	**Credit Note**	SSLOG22-23/10258	0.36	
		Being wrongly taken date against Inv No:- SSLOG22-23/10258 dt:- 01.07.22.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10081	0.48	
		Being Sales Classified ad of AGH project in EENADU News paper outstation in Nalgonda edition on 1st to 3rd June ' 22 against Bill No:- 10110171003873 dt:- 29.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10082	0.02	
		Being Sales classified Ad of NE Project in TOI News paper on 1st to 3rd July ' 22 against Bill No:- 24908769 dt:- 30.06.22.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10083	0.02	
		Being Sales classified Ads of BRGV Project in TOI News paper on 3rd to 5th June ' 22 against Bill No:- 24868889 dt:- 02.06.22.				
		Carried Over			19.39	27.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.39	27.27
1-Jul-22	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10084	0.02	
		Being Sales classified Ads of NGH Project in TOI News paper on 1st to 3rd July '22 against Bill NO:- 24908772 dt:- 30.06.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10086		0.26
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014322 dt:- 01.07.22.				
2-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10087		0.26
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014517 dt:- 02.07.22.				
3-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10088		0.26
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014600 dt:- 03.07.22.				
8-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10093	0.24	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015388 dt:- 08.07.22				
9-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10100	0.24	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015600 dt:- 09.07. 22.				
10-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	0.24	
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015706 dt:- 10.07. 22.				
15-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10106		0.26
		being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016365 dt:- 15.07.22				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10109	0.02	
		Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038214 dt:- 15. 07.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10111		0.26
		Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016366 dt:- 15.07.22.				
		Carried Over			20.15	28.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20.15	28.57
16-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10113		0.26
		being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016537 dt:- 16.07.22				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10114	0.02	
		Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038341 dt:- 16. 07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10116		0.26
		Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016536 dt:- 16.07.22				
17-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10117		0.26
		being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016715 dt:- 17.07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10119		0.26
		Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016716 dt:- 17.07.22				
23-Jul-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10122	0.02	
		Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040134 dt:- 22. 07.22				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10123	0.02	
		Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040340 dt:- 23. 07.22				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10125	0.02	
		Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040098 dt:- 22.07.22				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10126	0.02	
		Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040273 dt:- 23.07.22.				
31-Jul-22	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10355		0.06
		Being Cr Consulation charges for the month of July ' 22.				
		Carried Over			20.25	29.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.25	29.67
31-Jul-22	By **AEDIS Developers LLP**	**Sales**	SSLOG22-23/10356		0.50
	Being Cr Consultation charges for the month of July ' 22.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10357	0.13	
	Being Cr Consultation charges for the month of July ' 22				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10369	0.34	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10369 dt:- 31.07.22				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10370		0.17
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10370 Dt:- 31.07.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10371	0.19	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10371 dt:- 31.07.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10372	0.03	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10372 dt:- 31.07.22				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10373		0.25
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10373 dt:- 31.07.22				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10374	0.20	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10374 dt:- 31.07.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10375		0.35
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10375 dt:- 31.07.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10376	0.17	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10376 dt:- 31.07.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10377	0.49	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10377 dt:- 31.07.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10378	0.14	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10378 dt:- 31.07.22.				
	Carried Over			21.94	30.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.94	30.94
31-Jul-22	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10379		0.19
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10379 dt:- 31.07.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10380		0.13
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10380 dt:- 31.07.22				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10381	0.11	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10381 dt:- 31.07.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10382	0.09	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10382 dt:- 31.07.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10383		0.40
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10383 dt:- 31.07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10384		0.04
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10384 dt:- 31.07.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10385	0.44	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10385 dt:- 31.07.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10387	0.19	
	Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10387 dt:- 31.07.22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10388	0.34	
	Being admin service charges for the month of July ' 2022 against invoice no:-SSLOG22-23 /10388 dt:- 31.07.22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10389	0.20	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10389 dt:- 31.07.22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10390	0.06	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10390 dt:- 31.07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10391		0.12
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10391 dt:- 31.07.22.				
	Carried Over			23.37	31.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.37	31.82
31-Jul-22	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10393	0.38	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10393 dt;- 31.07.22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10394	0.40	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10394 dt:- 31.07.22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10395	0.06	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10395 dt:- 31.07.22.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10396	0.26	
	Being admin service charges for the month of July 2022 against invoice no:-SSLOG22-23 /10396 dt:- 31.07.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10402		0.50
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10402 dt:- 31.07.22.				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10403		0.50
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10403 dt:- 31.07.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10404		0.50
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10404 dt:- 31.07.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10405		0.50
	Being carhire charges for the month of July ' 2022 against invoice no:- SSLOG22-23 /10405 dt:- 31.07.22				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10414		0.50
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10414 dt:- 31.07.22				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10415		0.50
	Being Goods Transprotation charges for the month of July ' 2022 against invoice no: -SSLOG22-23/10415 dt:- 31.07.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/416		0.40
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
	Carried Over			24.47	35.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.47	35.22
31-Jul-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10417		0.40
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10417 dt:- 31. 07.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10418	0.34	
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10418 dt:- 31. 07.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10419	0.04	
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10419 dt:- 31. 07.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10420	0.04	
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10420 dt:- 31. 07.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10421	0.04	
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10421 dt:- 31. 07.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10422	0.04	
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10422 dt:- 31. 07.22.				
	To **G V Research Centers Pvt Ltd**	**Credit Note**	SSLOG22-23/416	0.40	
	Being wrongly taken invoice number agaisnt Inv No:- SSLOG22-23/416 dt:- 31.07.22				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10416		0.40
	Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10416 dt:- 31. 07.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10423		0.32
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10423 dt:- 31.07.22				
	By **Tejal Modi**	**Sales**	SSLOG22-23/10424		0.02
	Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10424 dt:- 31.07.22.				
	Carried Over			25.37	36.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.37	36.36
31-Jul-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10425	0.38	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10425 dt:- 31.07.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10426	0.20	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10426 dt:- 31.07.22.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG22-23/10427		0.48
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10427 dt:- 31.07.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10428	0.26	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10428 dt:- 31.07.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10429	0.48	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10429 dt:- 31.07.22.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG22-23/10431		0.40
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10431 dt:- 31.07.22 - Vista Homes & Resale Flats				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10432	0.36	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10432 dt:- 31.07.22.				
	By	**CUST - MPL Samir Christopher Hartnett**	**Sales**	SSLOG22-23/10433		0.02
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10433 dt:- 31.07.22 (Flat of A 401 & 602 in MPL Projects for Resale)				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10136	0.24	
		Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017410 dt:- 22.07.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10137	0.24	
		Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017594 dt:- 23.07.22.				
		Carried Over			27.53	37.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.53	37.26
31-Jul-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10138	0.24	
		Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017684 dt:- 24.07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10139		0.26
		Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017409 dt:- 22.07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10140		0.26
		Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017593 dt:- 23.07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10141		0.26
		Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017683 dt:- 24.07.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	0.24	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018376 dt:- 29.07.22.				
1-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	0.24	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018538 dt:- 30.07.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	0.24	
		Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018608 dt:- 31.07.22				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10152	0.02	
		Being Sales classified of vista Homes project in TOI News paper on 17th to 19th June ' 22. against Bill NO:- 24888633 dt:- 16.06.22.				
5-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10157	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019242 dt:- 05.08.22.				
6-Aug-22	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10159	0.02	
		Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106044133 dt:- 06.08. 22.				
		Carried Over			28.77	38.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28.77	38.04
6-Aug-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10160	0.02	
		Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106043968 dt:- 05.08. 22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10161	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019432 dt:- 06.08.22.				
7-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10163	0.24	
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019540 dt:- 07.08.22.				
12-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10165		0.26
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020239 dt:- 12.08.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10168	0.24	
		Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020240 dt:- 12.08.22				
13-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10172		0.26
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020356 dt:- 13.08.22				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10173	0.24	
		Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020357 dt:- 13.08.22				
14-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10175		0.26
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020538 dt:- 14.08.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10176	0.24	
		Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020539 dt:- 14.08. 22.				
19-Aug-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10181	0.02	
		Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08. 22 against Bill No:- 22230106047748 dt:- 19. 08.22.				
		Carried Over			30.01	38.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30.01	38.82
20-Aug-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10185	0.02	
		Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08. 22 against Bill No:- 22230106047896 dt:- 20. 08.22.				
29-Aug-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10189	0.24	
		Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022170 dt:- 21.08.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10190	0.24	
		Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022286 dt:- 27.08.22.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	0.24	
		Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022478 dt:- 28.08.22				
	By	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10194		
		Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049666 dt:- 26. 08.22				
31-Aug-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10434	0.34	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10434 dt:- 31.08.22				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10435	0.20	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10435 dt:- 31.08.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10436	0.06	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10436 dt:- 31.08.22				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10437		0.12
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10437 dt:- 31.08.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10438	0.38	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10438 dt:- 31.08.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10439	0.40	
		Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10439 dt:- 31.08.22.				
		Carried Over			32.13	38.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.13	38.94
31-Aug-22	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG22-23/10440	0.06	
	Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10440 dt:- 31.08.22				
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG22-23/10441	0.26	
	Being admin service charges for the month of Aug 2022 against invoice no:-SSLOG22-23 /10441 dt:- 31.08.22				
	By G V Research Centers Pvt Ltd	Sales	SSLOG22-23/10448		0.50
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10448 dt:- 31.08.22				
	By G V Discover Centers Pvt Ltd	Sales	SSLOG22-23/10449		0.50
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10449 dt:- 31.08.22				
	By DR N R K Biotech Private Limited	Sales	SSLOG22-23/10450		0.50
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10450 dt:- 31.08.22.				
	By Modi Realty Genome Valley LLP	Sales	SSLOG22-23/10451		0.50
	Being carhire charges for the month of Aug ' 2022 against invoice no:- SSLOG22-23 /10451 dt:- 31.08.22.				
	By DR N R K Biotech Private Limited	Sales	SSLOG22-23/10460		0.50
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10460 dt:- 31.08.22.				
	By Modi Realty Genome Valley LLP	Sales	SSLOG22-23/10461		0.50
	Being Goods Transprotation charges for the month of Aug ' 2022 against invoice no: -SSLOG22-23/10461 dt:- 31.08.22				
	By **AEDIS Developers LLP**	Sales	SSLOG22-23/10463		0.40
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10463 dt:- 31.08.22.				
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG22-23/10465	0.34	
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10465 dt:- 31.08.22.				
	By **Vista Homes**	Sales	SSLOG22-23/10466		0.28
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10466 dt:- 31.08.22.				
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG22-23/10467	0.10	
	Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10467 dt:- 31.08.22.				
	Carried Over			32.89	42.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.89	42.62
31-Aug-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10478		0.15
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10478 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10479	0.33	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10479 dt:- 31.08.22.				
	By **Kadakia And Modi Housing**	**Sales**	SSLOG22-23/10480		0.42
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10480 dt:- 31.08.22.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10481		0.24
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10481 dt:- 31.08.22.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG22-23/10482		0.01
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10482 dt:- 31.08.22.				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10483		0.41
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10483 dt:- 31.08.22.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10484		0.41
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10484 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10485		0.19
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10485 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10486	0.01	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10486 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG2-23/10487	0.46	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10487 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10488	0.48	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10488 dt:- 31.08.22.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10489		0.24
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10489 dt:- 31.08.22.				
	Carried Over			34.17	44.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.17	44.69
31-Aug-22	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10490		0.15
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10490 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10491	0.02	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10491 dt:- 31.08.22.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10492		0.17
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10492 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10493	0.14	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10494		0.18
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10494 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10495	0.11	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10495 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10496	0.11	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10496 dt:- 31.08.22.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG22-23/10497		0.26
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10497 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10498	0.38	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10498 dt:- 31.08.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10499	0.45	
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10499 dt:- 31.08.22				
	By **Vista Homes**	**Sales**	SSLOG22-23/10500		0.19
	Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10500 dt:- 31.08.22.				
	Carried Over			35.38	45.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.38	45.64
31-Aug-22	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10501		0.22
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10501 dt-31 /08/2022				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10502		0.22
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10502 dt-31 /08/2022				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10503	0.40	
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10503 dt-31 /08/2022				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10504		0.40
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10504 dt-31 /08/2022				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10505		0.40
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10505 dt-31 /08/2022				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10506		0.40
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10506 dt-31 /08/2022				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10507		0.40
	Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10507 dt-31 /08/2022				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10508	0.10	
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10508 dt-31/08/2022				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10509	0.10	
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10509 dt-31/08/2022				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10510	0.28	
	Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10510 dt-31/08/2022				
	Carried Over			36.26	47.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36.26	47.68
31-Aug-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10511	0.34	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10511 dt-31/08/2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10512	0.04	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10512 dt-31/08/2022				
	By	**Nilgiri Estates**	**Sales**	SSLOG22-23/10513		0.02
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10513 dt-31/08/2022				
	By	REVENUE - Advertising Services Charges - 18% (S)	**Credit Note**	SSLOG22-23/10512		0.04
		Being credit note raised due to excess amount raised against invoice no-SSLOG22 -23/10512 dt-31/08/2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10514	0.06	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10514 dt-31/08/2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SLOG22-23/10512A	0.42	
		Being advertising service charges for the month of Aug-2022 against invoice no -SLOG22-23/10512A dt-31/08/2022				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10515		0.02
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10515 dt-31/08/2022				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10516	0.30	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10516 dt-31/08/2022				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10517		0.42
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10517 dt-31/08/2022				
2-Sep-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10202		0.26
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021297 dt:- 19.08.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10203		0.26
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021436 dt:- 20.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10204		0.26
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021599 dt:- 21.08.22.				
		Carried Over			37.42	48.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.42	48.96
2-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10206	0.24	
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023154 dt:- 02.09. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10208	0.02	
		Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051592 dt;- 02.09. 22;				
3-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10212	0.24	
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023259 dt:- 03.09. 22.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10214	0.02	
		Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051747 dt:- 03.09. 22.				
4-Sep-22	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10215	0.24	
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023508 dt:- 04.09. 22.				
20-Sep-22	To	**Mc Modi Educational Trust**	**Journal**	JOU/11195	0.17	
		Being rounded off.				
23-Sep-22	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10233		0.02
		Being purchase of Trye's for Dost vehicle No: - TS10UA 0413 against Bill No:- 2881 dt:- 21. 09.22.				
30-Sep-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10541	0.34	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10541 dt:- 30.09.22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10542	0.20	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10542 dt:- 30.09.22.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLOG22-23/10543	0.06	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10543 dt:- 30.09.22.				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG22-23/10544		0.12
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10544 dt:- 30.09.22.				
		Carried Over			38.95	49.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38.95	49.10
30-Sep-22	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10545	0.38	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10545 dt:- 30.09.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10546	0.40	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10546 dt:- 30.09.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10547	0.06	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10547 dt:- 30.09.22.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLOG22-23/10548	0.26	
		Being Admin service charges for the month of Sept ' 2022 against invoice no:-SSLOG22-23 /10548 dt:- 30.09.22.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10558		0.50
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10558 dt:- 30.09.22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10559		0.50
		Being Goods Transprotation charges for the month of Sept ' 2022 against invoice no: -SSLOG22-23/10559 dt:- 30.09.22.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG22-23/10563		0.50
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10563 dt:- 30.09.22.				
	By	**G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10564		0.50
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10564 dt:- 30.09.22				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG22-23/10565		0.50
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10565 dt:- 30.09.22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOg22-23/10566		0.50
		Being Carhire charges for the month of Sept ' 2022 against invoice no:- SSLOG22-23 /10566 dt:- 30.09.22				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10569		0.26
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10569 dt:- 30.09.22.				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10570		0.40
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10570 dt:- 30.09.22.				
		Carried Over			40.05	52.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40.05	52.76
30-Sep-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10571	0.08	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10571 dt:- 30.09.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10572	0.26	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10572 dt:- 30.09.22.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG22-23/10573		0.44
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10573 dt:- 30.09.22.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10575	0.26	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10575 dt:- 30.09.22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10576	0.46	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10576 dt:- 30.09.22				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10577	0.36	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10577 dt:- 30.09.22.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG22-23/10578		0.10
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10578 dt:- 30.09.22.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10579		0.26
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10579 dt:- 30.09.22				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10580		0.38
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10580 dt:- 30.9.22				
	By	**Vista Homes**	**Sales**	SSLOG22-23/10581		0.36
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10581 dt:- 30.9.22				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10583	0.20	
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10583 dt:- 30.9.22.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG22-23/10584		0.31
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10584 dt:- 30.9.22				
		Carried Over			41.67	54.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.67	54.61
30-Sep-22	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG22-23/10586		0.20
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10586 dt:- 30.09.22.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10587		0.50
	Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10587 dt:- 30.09.22				
	By **G V Discover Centers Pvt Ltd**	**Sales**	SSLOG22-23/10589		0.07
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22 -23/10589 dt:- 30.09.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10590	0.33	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10590 dt:- 30.09.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10591	0.04	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10591 dt:- 30.09.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10592	0.03	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10592 dt:- 30.09.22				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10593		0.35
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10593 dt:- 30.09.22				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG22-23/10594		0.35
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10594 dt:- 30.09.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10595	0.05	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10595 dt:- 30.09.22				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10596	0.49	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10596 dt:- 30.09.22.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10597	0.40	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10597 dt:- 30.09.22.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG22-23/10598		0.26
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10598 dt:- 30.09.22.				
	Carried Over			43.01	56.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43.01	56.34
30-Sep-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10599	0.27	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10599 dt:- 30.09.22.				
	By	**Modi Builders Methodist Complex**	**Sales**	SSLOG22-23/10600		0.08
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600 dt:- 30.09.22.				
	To	**Modi Builders Methodist Complex**	**Credit Note**	SSLOG22-23/10600	0.08	
		Being Invoice cancelled towards taken party name wrognly against Inv No:- SSLOG22-23 /10600 dt:- 30.09.22.				
	By	**Mc Modi Educational Trust**	**Sales**	SLOG22-23/10600A		0.08
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10600A dt:- 30.09.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10601	0.37	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10601 dt:- 30.09.22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10602	0.23	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10602 dt:- 30.09.22.				
	By	**Nilgiri Estates**	**Sales**	SSLOG22-23/10603		0.39
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10603 dt:- 30.09.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10604	0.05	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10604 dt:- 30.09.22.				
	By	**JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-23/10605		0.20
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10605 dt:- 30.09.22.				
	By	**SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10606		0.20
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10606 dt:- 30.09.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10607	0.05	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10607 dt:- 30.09.22.				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG22-23/10608		0.19
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10608 dt:- 30.09.22.				
		Carried Over			44.06	57.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.06	57.48
30-Sep-22	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10609	0.01	
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10609 dt:- 30.09.22.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10610		0.20
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10610 dt:- 30.09.22.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG22-23/10611		0.40
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10611 dt;- 30.09.22.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG22-2/10612		0.40
	Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10612 dt:- 30.09.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10623	0.16	
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10623 dt:- 30.09.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10624	0.16	
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10624 dt:- 30.09.22.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10625	0.38	
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10625 dt:- 30.09.22.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG22-23/10626		0.20
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10626 dt:- 30.09.22.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG22-23/10627		0.20
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10627 dt:- 30.09.22.				
	By Modi Realty Genome Valley LLP	**Sales**	SSLOG22-23/10628		0.20
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10628 dt:- 30.09.22.				
	Carried Over			44.77	59.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.77	59.08
30-Sep-22	By **Silver Oak Villas LLP**	**Sales**	SSLOG22-23/10629		0.20
	Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10629 dt:- 30.09.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10237		0.26
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024124 dt:- 09.09.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10238		0.26
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024266 dt:- 10.09.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10239		0.26
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024429 dt:- 11.09.22				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10240	0.24	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024125 dt:- 09.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10241	0.24	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024267 dt:- 10.09.22.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10242	0.24	
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024430 dt:- 11.09.22				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10246		0.26
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025158 dt:- 16.09.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10247		0.26
	Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025304 dt:- 17.09.22				
	Carried Over			45.49	60.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.49	60.58
30-Sep-22	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025532 dt:- 18.09.22.*	**Purchase**	PUR/10248		0.26
	To **SUP- Jagati Publications Limited** *Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026157 dt:- 23. 09.22.*	**Purchase**	PUR/10249	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026158 dt:- 23. 09.22.*	**Purchase**	PUR/10250	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026283 dt:- 24. 09.22.*	**Purchase**	PUR/10251	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026284 dt:- 24. 09.22.*	**Purchase**	PUR/10252	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026445 dt:- 25. 09.22.*	**Purchase**	PUR/10253	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026446 dt:- 25. 09.22.*	**Purchase**	PUR/10254	0.24	
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ads of SOR Project (Tejal Modi Flats) in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill No:- TG7000027112 dt:- 30.09.22.*	**Purchase**	PUR/10255		0.26
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055361 dt:- 16.09.22*	**Purchase**	PUR/10257	0.02	
	Carried Over			46.95	61.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46.95	61.10
30-Sep-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10258	0.02	
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055499 dt:- 17.09.22.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10261	0.02	
		Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059001 dt:- 30.09.22.				
1-Oct-22	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10265	0.02	
		Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059117 dt:- 01.10.22.				
					47.01	61.10
	To	**Closing Balance**			14.09	
					61.10	**61.10**

SSLLP Logistics (22-23)

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

SAL-Conveyance Allowance

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10119	7,657.00	
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 22.				
31-May-22	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10357	12,264.00	
		online paid towards conveyance allowance for the month of may22				
30-Jun-22	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10585	16,803.00	
		Being amount cr to Staff towards Conveyance charges for the month of June ' 22.				
31-Jul-22	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10801	25,971.00	
		Being amount cr to Staff towards Conveyance charges for the month of July ' 22				
31-Aug-22	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/11051	21,483.00	
		Being amount cr to Staff towards Conveyance charges for the month of Aug' 22.				
30-Sep-22	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/11291	23,013.00	
		Being amount cr to Staff towards Conveyance charges for the month of Sept ' 22.				
					1,07,191.00	
	By	**Closing Balance**				1,07,191.00
					1,07,191.00	**1,07,191.00**

SAL-Food & Brverage

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To **Open Card - Prasad E**	**Journal**	JOU/10076	500.00	
	Being amt cr to PRasad E towards prasad went to paper inserts of Vista & NGH Projects at warangal.				
	To **ECARD-Shankar D**	**Journal**	JOU/10077	250.00	
	Being amt cr to Shanker expenses card towards Sommana went to AGH project on 25.03.22 given food allowances.				
	To **ECARD-Shankar D**	**Journal**	JOU/10079	675.00	
	Being amt cr to Shanker Expenses card towards Food allowances given to Audit Team B Praveen, M Sanjeev & G Balakrishna went to AGH project site on 04.04.22.				
29-Apr-22	To **ECARD-Shankar D**	**Journal**	JOU/10105	250.00	
	Being amt cr to Shanker expenses card towards refreshment charges to Y Somanna went to AGH project for material dump at Site on 22.04.22.				
	To **Open Card - Jaikumar Ganta**	**Journal**	JOU/10107	250.00	
	Being amt cr to Jaikumar open card towards Refreshment charges given to madhu driver on 20.04.22 and transporation charges given to M Shekar for Jeetho vehicle regular service at Narapally work shop for servicing				
6-May-22	To **ECARD-Shankar D**	**Journal**	JOU/10148	250.00	
	Being amt cr to Shanker towards Food allowances given to Y Sommanna went to AGH site visit on 13.04.22.				
18-May-22	To **ECARD-Shankar D**	**Journal**	JOU/10213	500.00	
	Being amt cr to Shanker D expenses card towards Food allowances given to Y Somanna went to AGH Project on 11.05.22 & 13.05.22.				
27-May-22	To **ECARD-Shankar D**	**Journal**	JOU/10286	275.00	
	Being amt paid to Shankar D expenses card towards Food allowances given to Ch Krishna went to AGH Site on 18.05.22 for Qc Check with Audit Team.				
	Carried Over			2,950.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,950.00	
3-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10403	275.00	
		Being amt cr to Murali expenses card towards food allowances given to Md salman khan went to AGH site visit on 27.05.22.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10410	500.00	
		Being amt cr to Shanker expenses card towards Food allowances given to Somesh driver; went to AGH Site for dumping material; toll charges of vehicle No:- 9758 ; pollution check up ; & purchase of engine oil of jeeto vehicle 9758.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10416	275.00	
		Being amt cr to Shanker expenses card towards Ch Krishna went to AGH project with QC Team for qc checking on 28.05.22.				
10-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10463	450.00	
		being amt cr to Prasad Open card towards Prasad lunch allowances for went to Karimnagar dist for GHT Project paper inserts work on 05.06.22.				
12-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10696	250.00	
		Being amt cr to Shanker D expenses card towards Food allowances given to Y Sommanna went to AGH Project on 25.06.22.				
23-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10760	500.00	
		Being amt cr to Shanker Expenses card toward food allowances given to Somanna went to AGH project on 07.07.22 & 14.07.22 for dumping material at site.				
31-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10804	150.00	
		Being amt cr to Shanker expenses card towards Food allowances given to Ch Krishna went to Ramky towers on 18.07.22 and Toll charges paid bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10806	275.00	
		Being amt cr to Shanker Expenses card towards Food allowances given to Ch Krishna went to AGH site with Qc Tema on 25.07.22.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10809	250.00	
		Being amt cr to Shanker D towards Food allowances to Somanna went to AGH Projects on 30.07.22 for dump material at site.				
19-Aug-22	To	**ECARD-Shankar D**	**Journal**	JOU/10925	500.00	
		Being amt cr to Shanker D toward Y Somanna went to AGH Project for dump material at site on 17.08.22 & 06.08.22 given food allowances.				
		Carried Over			6,375.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,375.00	
2-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11060	250.00	
		Being amt cr to Shanker towards Food allowances given to Somanna went to AGH project by purchase vehicle on 26.08.22.				
9-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11122	275.00	
		Being amt cr to Shanker towards Food allowances given to Ch Krishna went with QC Team for Qc check on 03.09.22 and FASTAG recharged of vehicle No:- TS08HV 0124				
16-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11172	425.00	
		Being amt cr to Shanker D towards Food allowances given to Ch Krishna went to ORR outer ring road on 16.9.22. & Food allowances given to Somanna went to AGH site visit on 06.09.22.				
22-Sep-22	To	**Open Card - Prasad E**	**Journal**	JOU/11198	8,100.00	
		Being amt cr to E Prasad open card towards went to Karimnagar and Siddipet for Paper inserts of BRGV & GHT Projects work done on 16.09.22 to 18.09.22 @ 6 Nos staff for kisosk activity - 3 days,				
23-Sep-22	To	**ECARD-Shankar D**	**Journal**	JOU/11203	250.00	
		Being amt cr to Shanker D expenses card towards food allowances given to Y Somanna went to AGH project on 17.09.22.				
					15,675.00	
	By	**Closing Balance**				15,675.00
					15,675.00	**15,675.00**

SSLLP Logistics (22-23)

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

SAL - Gangavarapu Buchi Ram Babu Car EMI AC

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By **EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/10818		11,153.00
	Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of July '22				
31-Aug-22	By **EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/11054		11,153.00
	Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of Aug ' 22				
30-Sep-22	By **EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/11298		11,153.00
	Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of Sept ' 22.				
					33,459.00
	To **Closing Balance**			33,459.00	
				33,459.00	**33,459.00**

SSLLP Logistics (22-23)

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

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To	**EMP- Thummuru Dakshinamurthi**	**Journal**	JOU/11358	55,856.00	
		Being amt cr to T Dakshinamurhti towards Full & Final settlement as per sheet attached.				
					55,856.00	
	By	**Closing Balance**				55,856.00
					55,856.00	**55,856.00**

SSLLP Logistics (22-23)

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

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**EMP - Ravi Vanam Incentives**	**Journal**	JOU/10355	6,960.00	
		Being amt cr to Ravi V towards incentives for the month of May ' 22.				
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10484	15,000.00	
		Being Neft to B Lokesh Kumar towards for Marriage Incentives.				
30-Jun-22	To	**EMP - Ravi Vanam Incentives**	**Journal**	JOU/10586	6,960.00	
		Being amt cr to Ravi V towards Incentives for the month of June ' 22.				
31-Jul-22	To	**EMP - Ravi Vanam Incentives**	**Journal**	JOU/10819	6,960.00	
		Being amt cr to Ravi V towards Incentives for the month of July ' 22.				
30-Aug-22	To	**EMP - Ravi Vanam Incentives**	**Journal**	JOU/11017	6,960.00	
		Being amt cr to Ravi V towards Incentives for the month of Aug ' 22.				
30-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11032	5,000.00	
		Being Nefft to D Vinaya Raja towards Referral incentives of B Sudheer.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11033	5,000.00	
		Being Nefft to N Meenakshi towards staff Referral incentives of Vanajakshi				
	To	**BANK- Yes Bank**	**Payment**	PAY/11034	5,000.00	
		Being Nefft to P Sai Kumar towards staff Referral incentives of P Raju				
	To	**BANK- Yes Bank**	**Payment**	PAY/11035	5,000.00	
		Being Nefft to D Shiva Shanker towards staff Referral incentives of P Ramya				
	To	**EMP - Ravi Vanam Incentives**	**Journal**	JOU/11255	6,960.00	
		Being amt cr to Ravi V towards Incentives for the month of Sept ' 22.				
					69,800.00	
	By	**Closing Balance**				69,800.00
					69,800.00	**69,800.00**

SSLLP Logistics (22-23)

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

SAL-Insurance

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10569	2,66,512.00	
		Being amt debited to Staff towards for TATA AIG Insurance for FY 2022 - 2023.				
					2,66,512.00	
	By	**Closing Balance**				2,66,512.00
					2,66,512.00	**2,66,512.00**

SSLLP Logistics (22-23)

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

SAL - Kedari Krishna Prasad Car EMI Ac.

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10295		10,917.00
		Being amt deducted from Salary towards Swift Dzire EMI for the month of May ' 22.				
30-Jun-22	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10598		10,917.00
		Being amt deducted from Salary towards Swift Dzire EMI for the month of June ' 22				
31-Jul-22	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10816		10,917.00
		Being amt deducted from Salary towards Swift Dzire EMI for the month of July '22				
31-Aug-22	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/11055		10,917.00
		Being amt deducted from Salary towards Swift Dzire EMI for the month of Aug ' 22.				
30-Sep-22	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/11309		10,917.00
		Being amt deducted from Salary towards Swift Dzire EMI for the month of Sept ' 22.				
						54,585.00
	To	**Closing Balance**			54,585.00	
					54,585.00	**54,585.00**

SSLLP Logistics (22-23)

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

SAL-Mobile Allowance

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10118	21,546.00	
		Being amt credited to Staff towards Mobile allowances for the month of Apr ' 22.				
31-May-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10356	21,147.00	
		online paid towards mobile allowance for the month of may22				
30-Jun-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10584	20,349.00	
		Being amt cr to Staff towards Mobile allowances for the month of June ' 22.				
31-Jul-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10800	21,546.00	
		Being amt cr to Staff towards Mobile allowances for the month of July ' 22.				
31-Aug-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11050	23,142.00	
		Being amt cr to Staff towards Mobile allowances for the month of Aug ' 22.				
30-Sep-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11292	23,142.00	
		Being amt cr to Staff towards Mobile allowances for the month of Sept ' 22.				
					1,30,872.00	
	By	**Closing Balance**				1,30,872.00
					1,30,872.00	**1,30,872.00**

SSLLP Logistics (22-23)

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

SAL - Prasad Enagandula Car EMI Ac

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**EMP- Prasad Enagandula**	**Journal**	JOU/10375		10,917.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of May ' 22.				
30-Jun-22	By	**EMP- Prasad Enagandula**	**Journal**	JOU/10599		10,917.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of June ' 22.				
31-Jul-22	By	**EMP- Prasad Enagandula**	**Journal**	JOU/10817		10,917.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of July ' 22.				
31-Aug-22	By	**EMP- Prasad Enagandula**	**Journal**	JOU/11056		10,917.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Aug ' 22.				
30-Sep-22	By	**EMP- Prasad Enagandula**	**Journal**	JOU/11310		10,917.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Sept ' 22.				
						54,585.00
	To	**Closing Balance**			54,585.00	
					54,585.00	**54,585.00**

SSLLP Logistics (22-23)

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

SAL - Professional Tax

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/10115		8,550.00
	Being amt debited to Staff towards Professional Tax for the month of Apr ' 22.				
	To SP-Summit Builders Statutory Payments	**Journal**	JOU/10132	8,550.00	
	Being amount payable to Summit Builders towards PT for the month of Apr 22.(logistics - 8550) and SSLLP (200) D Lavanya Professional tax for the month of Apr ' 22.				
31-May-22	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/10314		7,950.00
	Being amt debited to Staff towards Professional Tax for the month of May ' 22.				
	To SP-Summit Builders Statutory Payments	**Journal**	JOU/10371	7,950.00	
	Being amount payable to Summit Builders towards PT for the month of May 22.(logistics - 7950) and SSLLP (200) D Lavanya Professional tax for the month of May ' 22.				
30-Jun-22	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/10578		7,750.00
	Being amt debited to Staff towards Professional Tax for the month of June ' 22.				
	To SP-Summit Builders Statutory Payments	**Journal**	JOU/10603	7,550.00	
	Being amount payable to Summit Builders towards PT for the month of June 22.(logistics - 7750) and SSLLP (400) D Lavanya & K Pooja Professional tax for the month of June ' 22.				
31-Jul-22	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/10793		8,350.00
	Being amt Debited to Staff towards Professional Tax for the month of July ' 22.				
	To SP-Summit Builders Statutory Payments	**Journal**	JOU/10831	8,350.00	
	Being amount payable to Summit Builders towards PT for the month of July 22.(logistics - 8350) and SSLLP (200) D Lavanya Professional tax for the month of July ' 22.				
31-Aug-22	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/11047		9,450.00
	Being amt debited to Staff towards Professional Tax for the month of Aug ' 22.				
	To SP-Summit Builders Statutory Payments	**Journal**	JOU/11057	9,650.00	
	Being amount payable to Summit Builders towards PT for the month of Augt 22.(logistics - 9450) and SSLLP (200) D Lavanya Professional tax for the month of Augt ' 22.				
	Carried Over			42,050.00	42,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,050.00	42,050.00
30-Sep-22	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11285		9,650.00
		Being amt debited to Staff towards Employee Professional Tax charges for the month of Sept ' 22.				
	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11315	9,450.00	
		Being amount payable to Summit Builders towards PT for the month of Sept 22.(logistics - 9650) and SSLLP (200) D Lavanya Professional tax for the month of Sept ' 22.				
					51,500.00	51,700.00
	To	**Closing Balance**			200.00	
					51,700.00	**51,700.00**

SSLLP Logistics (22-23)

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

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10112	13,41,743.00	
		Being amt cr to Staff towards Salaries for the month of Apr ' 22.				
	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/10116		500.00
		Being amt debited to Staff towards Fine imposed for the month of Apr ' 22.				
31-May-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10311	13,37,130.00	
		Being amt credited to Staff towards Salaries for the month of May ' 22.				
	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/10317		500.00
		Being amt debited to P Prabhakar towards Fine imposed for the month of May ' 22.				
30-Jun-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10575	12,92,707.00	
		Being amt credited to Staff towards Salaries for the month of June' 22.				
31-Jul-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10790	14,21,258.00	
		Being amt credited to Staff towards Salaries for the month of July '22.				
31-Aug-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11044	14,97,482.00	
		Being amt cr to Staff towards Salaries for the month of Aug ' 22.				
30-Sep-22	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11282	15,01,125.00	
		Being amt cr to Staff towards Salaries for the month of Sept ' 22				
					83,91,445.00	1,000.00
	By	**Closing Balance**				83,90,445.00
					83,91,445.00	**83,91,445.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,120.00**	
20-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10061		840.00
		ch.no:001056 being cheque received from SDNMKJ towards purchase of stamp papers				
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10273	106.00	
		Being Service charges on PO's for the month of June ' 22.				
19-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10643	840.00	
		ch.no:- 001035 being stale cheque revised.				
20-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10268		1,120.00
		ch.no:- 000811 being cheque received from SDNMKJ towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10269		97.00
		ch.no:- 000815 being cheque received from SDNMKJ towards agains their Bills.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10750		9.00
		Being Tds receivable from SDNMKJ towards agains their Bills.				
31-Jul-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10381	522.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10381 dt:- 31.07.22.				
31-Aug-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10496	417.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10496 dt:- 31.08.22.				
13-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10362		478.00
		ch.no:- 001002 being cheque received from SDNMKJ towards against Bill No:- 10381				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11153		44.00
		Being Tds receivable from SDNMKJ towards against their Bill NO:- 10381				
20-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10398		382.00
		ch.no:- 001016 being cheque received from SDNMKJ towards against their Bill No:- 10496				
		Carried Over			3,005.00	2,970.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,005.00	2,970.00
20-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11193		35.00
		Being Tds receivable from SDNMKJ towards against Bill No:- 10496				
30-Sep-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10606	1,370.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10606 dt:- 30.09.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10611	590.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10611 dt;- 30.09.22.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG22-23/10643	885.00	
		Being Old Market Value certificates for the year 2020; 2021 & 2022 for IT Purposes - 3 Nos @ 500/-				
14-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10456		1,794.00
		ch.no:- 001179 being cheque received from SDNMKJ towards against their Bills.				
17-Oct-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11397		75.00
		Being Tds receivable from SDNMJK towards against their Bill No:- 10643				
	By	**BANK- Yes Bank**	**Receipt**	REC/10461		810.00
		ch.no:- 001187 being cheque received from SDNMJK towards against their Bill No:- 10643				
					5,850.00	5,684.00
	By	**Closing Balance**				166.00
					5,850.00	**5,850.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10043	21,240.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10043 dt:-30.04.2022				
31-May-22	By	REVENUE - CR Consultation Charges - (S)	**Credit Note**			21,240.00
		Being credit note wrongly raised instead of MFHLLP against sale invoice no:-SSLOG22 -23/10043 dt:-30.04.2022				
					21,240.00	**21,240.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,344.00**	
20-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10063		1,344.00
		ch.no:- 001431 being cheque received from SJK towards against their Bills NO:- 11468; 11342 & 11434 dt:- 31.03.22.				
30-Apr-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10060	550.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill No:- SSLOG22-23 /10060 dt:- 30.04.22.				
31-May-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10187	1,736.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10187 dt:-31.05.2022				
2-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10144		550.00
		ch.no:- 001357 being cheque issued to Sharad Kadakia towards against their Bill NO;- 10060.				
21-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10200		1,736.00
		ch.no:- 001362 being cheque received from SJK towards against Bill No:_ 10187.				
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10263	272.00	
		Being Service charges on PO's for the month of June ' 22.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10314	499.00	
		Being Old Market value of S M Modi Commerical comeplex for the Year 2000 & 2001 & Aadhar Authentification of Soham Modi for shamirpet land of Kadakia Group				
20-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10267		771.00
		ch.no:- 001379 being cheque received from SJK towards against their Bills.				
31-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10814	1,400.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; DTC Courier charges and Register posts to customer Villa No:- 119 SOVLLP (AGH 190; SOVLLP 25)				
		Carried Over			5,801.00	4,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,801.00	4,401.00
31-Aug-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10484	356.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10484 dt:- 31.08.22.				
	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11043	520.00	
		)Being amt cr to Ch Ramesh open card towards purchase of Stamp papers and DTDC courier charges for doucments & Remainder notice given to customers (AGH ; BRGVLLP				
13-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10361		1,400.00
		ch.no:- 001453 being cheque received from SJK towards purchase of stamp papers for the month of July ' 22.				
20-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10399		356.00
		ch.no:- 001458 being cheque received from SJK towards against Bill No:- 10484				
22-Sep-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11201	420.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
30-Sep-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10594	317.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10594 dt:- 30.09.22.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10641	2,950.00	
		Being cheque disbursement by ICICI Bank of Plot of Thokatta Village & Misc expenses for Validation of SPA for presenting GPA in favour of Soham Modi Doc No:- 96/2022 against Inv No:- SSLOG22-23/10641 dt:- 30. 09.22				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG22-23/10645	4,720.00	
		Being Misc expenses for Registration of GPA in favour of Soham Modi Doc No.97/2022 against Inv No:- SSLOG22-23/10645 dt:- 30. 09.22.				
14-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10459		317.00
		ch.no:- 001472 being cheque received from SJK towards against their Bill No:- 10594				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10462		7,020.00
		ch.no:- 001480 being cheque received from SJK towards against their Bills.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11398		650.00
		Being Tds receivable from SJK towards against their Bill No:- 10641 & 10645				
		Carried Over			15,084.00	14,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,084.00	14,144.00
				15,084.00	14,144.00
By	**Closing Balance**				940.00
				15,084.00	**15,084.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**53.00**	
	By	**Closing Balance**				53.00
					53.00	**53.00**

SSLLP Logistics (22-23)

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

Silver Oak Villas LLP

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**92,176.44**
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10015		23,175.00
		Being Neft from SOVLLP towards against Bill No:- 11448.				
30-Apr-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10040	36,580.00	
		Being CR Consultancy Charges for the month Apr'2022 against invoice no:-SSLOG22-23 /10040 dt:-30.04.2022				
22-May-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10246	840.00	
		Being amt cr to Ramesh open card towards purchased of Stamp papers; Certfied copy documents of MBMC for prasana madam (MBMC 760); Regrister post of BRGV Flat No. 304 (25).				
31-May-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10157	11,985.00	
		Being CR Consultancy charges for the month of May-2022 against invoice no:-10157 dt: -31.05.2022				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10200	181.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10200 dt:-31.05.2022				
8-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10184		11,135.00
		Being Neft from SOVLLP - III towards against their Bills.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10452		15.00
		Being Tds receivable from SOVLLP towards against Bill No:_ 10200				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/10453		1,016.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10157				
24-Jun-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10555	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and Frankling charges of GVRC (800) & MPL (260)				
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10276	366.00	
		Being Service charges on Po's for the month of June ' 22 - SOVLLP 1 & 2.				
		Carried Over			51,352.00	1,27,517.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,352.00	1,27,517.44
18-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10258		335.00
		Being Neft from SOVLLP - III towards Registration charges against their Bills and SOV Biils.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10746		31.00
		Being Tds receivable from SOVLLP - III towards agianst Bill NO:- 10276				
22-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10756	1,120.00	
		Being amt cr to Ramesh Open card towards purchase of Stamp papers and Notary charges for GMR (340)				
31-Jul-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10383	258.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10383 dt:- 31.07.22.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10422	9,591.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of July ' 22 against Bill NO:-SSLOG22-23/10422 dt:- 31. 07.22.				
11-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10864		22.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 10383				
	By	**BANK- Yes Bank**	**Receipt**	REC/10307		236.00
		Being Neft from SOVLLP - III towards against their Bill NO:- 10383.				
22-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10325		8,632.00
		Being Neft from SOVLLP - III towards against their Bills.				
31-Aug-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10498	55.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10498 dt:- 31.08.22.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10499	9,482.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10499 dt:- 31.08.22				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG22-23/10507	8,697.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Aug-2022 against invoice no-SSLOG22-23/10507 dt-31 /08/2022				
22-Sep-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/11201	1,400.00	
		Being amt cr to Ramesh open card towards purchase of Stamp papers and misc expenses purchase of Boxes wtih keys; courier charges of AGH Project (GVSH 610; Nidi Modi 180; AGH 260)				
		Carried Over			81,955.00	1,36,773.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,955.00	1,36,773.44
30-Sep-22	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG22-23/10588	37,170.00	
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10588 dt:- 30.9.22				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10607	449.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10607 dt:- 30.09.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10610	897.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10610 dt:- 30.09.22.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG22-23/10629	9,039.00	
		Being Mechanical, Engineers & Plumbing service charges for the month of Sept ' 22 against invoice no-SSLOG22-23/10629 dt:- 30.09.22.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11288		5.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10498				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11289		804.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10499				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11290		737.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10507				
11-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10434		43,525.00
		Being Neft from SOVLLP towards against their Bills.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11376		38.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10607.				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11377		766.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10629				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11378		76.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10610				
	By	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/11379		3,150.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10588				
					1,29,510.00	1,85,874.44
	To	**Closing Balance**			56,364.44	
					1,85,874.44	**1,85,874.44**

SSLLP Logistics (22-23)

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

SIP-GST

Ledger Account

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To **BANK- Yes Bank**	**Payment**	PAY/10466	41,461.00	
	ch.no:- 700567 being cheque issued to GST towards GST payable for the month of Apr ' 22.				
				41,461.00	
	By **Closing Balance**				41,461.00
				41,461.00	**41,461.00**

SSLLP Logistics (22-23)

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

SIP-PF, ESI

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11413	10,586.00	
		Towards MISC exp for 7Q-14B charges for the FY 21-22				
16-Sep-22	To	SP-Summit Builders Statutory Payments	**Journal**	JOU/11414	144.00	
		Towards Delay payment of PF				
					10,730.00	
	By	**Closing Balance**				10,730.00
					10,730.00	**10,730.00**

SSLLP Logistics (22-23)

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

SL-Bank Of Baroda Car Loan-VXI (K Prasad)

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,50,000.00**
10-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10234	10,917.00	
		Being Car EMI of Maruthi Swift Dzire VXI vehicle No:- TS10FB 9566 deduction against Reference NO:- 000000641374 dt:- 10.05.22. (KP Sir Emi)				
	By	**Interest on Car Loan**	**Journal**	JOU/10170		4,279.00
		Being Interest for the month of May ' 22 of Maruthi Swift Dzire VXI				
9-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10403	10,917.00	
		ch . no:- 641370 being cheque deposited for car EMI Swift Dzire VXI vehicle No:- TS10FB 9566 (Kp Sir)				
	By	**Interest on Car Loan**	**Journal**	JOU/10458		3,342.00
		Being Interest for the month of June ' 22 of Maruthi Swift Dzire VXI				
10-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10565	10,917.00	
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 002954053846 dt:- 10. 07.22 (Kp Sir)				
	By	**Interest on Car Loan**	**Journal**	JOU/10672		3,376.00
		Being Interest for the month of July ' 22 of Maruthi Swift Dzire VXI				
10-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10747	10,917.00	
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 003825123518 dt:- 10. 08.22 (Kp Sir)				
	By	**Interest on Car Loan**	**Journal**	JOU/10859		3,589.00
		Being Interest for the month of Aug ' 22 of Maruthi Swift Dzire VXI				
10-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10911	10,917.00	
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 004620943909 dt :- 10.09.22. (Kp Sir)				
	By	**Interest on Car Loan**	**Journal**	JOU/11146		3,618.00
		Being Interest for the month of Sept' 22 of Maruthi Swift Dzire VXI				
		Carried Over			54,585.00	5,68,204.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,585.00	5,68,204.00
10-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11122	10,917.00	
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 005380001004 dt:- 10. 10.22 for the month of Oct ' 22 (Kp Sir)				
	By	**Interest on Car Loan**	**Journal**	JOU/11373		2,984.00
		Being Interest for the month of Oct ' 22 of Swift Dzire VXI				
					65,502.00	5,71,188.00
	To	**Closing Balance**			5,05,686.00	
					5,71,188.00	**5,71,188.00**

SSLLP Logistics (22-23)

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

SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By	**SUP - Malik Cars Private Limited**	**Journal**	JOU/10600		5,50,000.00
		Towards Balance amount paid to Malik Cards Prviate Limted towards TATA Tiago XTA vehicle purchase (Loan from Bank of Baorda)				
10-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10563	11,153.00	
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 002954183611 dt:- 10.07.22 (G B Rambabu EMI)				
	By	**Interest on Car Loan**	**Journal**	JOU/10674		3,616.00
		Being Interest for the month of July ' 22 of TATA Tiago XTA				
10-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10744	11,153.00	
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 003825122007 dt:- 10.08.22.(G B Rambabu EMI)				
	By	**Interest on Car Loan**	**Journal**	JOU/10861		3,686.00
		Being Interest for the month of Aug ' 22 of TATA Tiago XTA				
10-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10912	11,153.00	
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 004620943800 dt:- 10.09.22 (G B Rambabu EMI)				
	By	**Interest on Car Loan**	**Journal**	JOU/11145		3,862.00
		Being Interest for the month of Sept' 22 of TATA Tiago XTA				
10-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11123	11,153.00	
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 005380001239 dt:- 10.10.22 for the month of Oct ' 22 (G B Rambabu EMI)				
	By	**Interest on Car Loan**	**Journal**	JOU/11371		3,469.00
		Being Interest for the month of Oct ' 22 of TATA Tiago XTA				
					44,612.00	5,64,633.00
	To	**Closing Balance**			5,20,021.00	
					5,64,633.00	**5,64,633.00**

SSLLP Logistics (22-23)

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

SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**SUP - R K S Motor Pvt Ltd**	**Journal**	JOU/11420		6,00,000.00
		Towards Loan amount Transfered				
						6,00,000.00
	To	**Closing Balance**			6,00,000.00	
					6,00,000.00	**6,00,000.00**

SSLLP Logistics (22-23)

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

SL- Bank of Baroda Car ZXI Loan(Prasad)

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,50,000.00**
10-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10235	10,917.00	
		Being Car EMI of Wagon R ZXI vehicle No:- TS10FB 9568 deduction against Reference NO:- 000000641373 dt:- 10.05.22.(Prasad EMI)				
	By	**Interest on Car Loan**	**Journal**	JOU/10171		4,279.00
		Being Interest for the month of May ' 22 of Wagon R ZXI				
9-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10402	10,917.00	
		ch . no:- 641371 being cheque deposited for EMI of Wagon R ZXI vehicle NO:- TS10FB 9568 (Prasad EMI)				
10-Jun-22	By	**Interest on Car Loan**	**Journal**	JOU/10476		3,342.00
		Being Interest for the month of June ' 22 of Wagon R ZXI				
10-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10564	10,917.00	
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 00295122947 dt:- 10.07.22 (Prasad EMI)				
	By	**Interest on Car Loan**	**Journal**	JOU/10673		3,376.00
		Being Interest for the month of July ' 22 of Wagon R ZXI				
10-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10745	10,917.00	
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 003825141709 dt:- 10.08.22. (Prasad EMI Car)				
	By	**Interest on Car Loan**	**Journal**	JOU/10860		3,589.00
		Being Interest for the month of Augt ' 22 of Wagon R ZXI				
10-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10910	10,917.00	
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 004620941094 dt:- 10.09.22. (Prasad EMI Car)				
	By	**Interest on Car Loan**	**Journal**	JOU/11147		3,618.00
		Being Interest for the month of Sept ' 22 of Wagon R ZXI				
		Carried Over			54,585.00	5,68,204.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,585.00	5,68,204.00
10-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11121	10,917.00	
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 005379999546 dt:- 10.10.22 for the month of Oct ' 22 (Prasad EMI Car)				
	By	**Interest on Car Loan**	**Journal**	JOU/11372		2,984.00
		Being Interest for the month of Oct ' 22 of Wagon R CAR ZXI				
					65,502.00	5,71,188.00
	To	**Closing Balance**			5,05,686.00	
					5,71,188.00	**5,71,188.00**

SSLLP Logistics (22-23)

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

SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,83,090.19**
30-Apr-22	By	**Interest on Car Loan**	**Journal**	JOU/10133		3,781.32
		Being Interest for the month of Apr ' 22 of Maruthi LXI				
17-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10300	7,300.00	
		ch.no:- 633568 Being cheque deposited by Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of Apr ' 22.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10301	7,300.00	
		ch.no:- 633569 Being cheque deposited by Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of May ' 22				
31-May-22	By	**Interest on Car Loan**	**Journal**	JOU/10374		3,734.32
		Being Interest for the month of May ' 22 of Maruthi LXI				
10-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10404	7,300.00	
		Being Online by Mahindra Finance Ltd towards for Maruthi Alto LXI ANR4AL1 car EMI for the month of June ' 22				
30-Jun-22	By	**Interest on Car Loan**	**Journal**	JOU/10597		3,686.69
		Being Interest for the month of June ' 22. of Maruthi LXI				
10-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10562	7,300.00	
		Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 002950524488 dt;- 10.07.22 for the month of July ' 22.				
31-Jul-22	By	**Interest on Car Loan**	**Journal**	JOU/10815		3,638.43
		Being Interest for the month of July ' 22. of Maruthi LXI				
10-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10746	7,300.00	
		Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 003825207855 dt:- 10.08.22 for the month of Aug ' 22.				
		Carried Over			36,500.00	2,97,930.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,500.00	2,97,930.95
10-Aug-22	By	**Interest on Car Loan**	**Journal**	JOU/10858		3,589.52
		Being Interest for the month of August ' 22 of Maruthi LXI				
10-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10909	7,300.00	
		Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 004616645941 dt:- 10.09.22 for the month of Sept ' 22.				
	By	**Interest on Car Loan**	**Journal**	JOU/11148		3,539.96
		Being Interest for the month of Sept ' 22 of Maruthi LXI				
10-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11120	7,300.00	
		Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 005361248029 dt:- 10.10.22 for the month of Oct ' 22.				
	By	**Interest on Car Loan**	**Journal**	JOU/11374		3,489.73
		Being Interest for the month of Oct ' 22 of Maruthi Alto Car LXI				
					51,100.00	3,08,550.16
	To	**Closing Balance**			2,57,450.16	
					3,08,550.16	**3,08,550.16**

SSLLP Logistics (22-23)

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

Soham Mansion Owners Association

Ledger Account

5-4-187/3 & 4,Soham Mansion,M G Road,Secunderabad.

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10202	269.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10202 dt:-31.05.2022				
21-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10201		269.00
		ch.no:- 619586 being cheque received from SMOA towards agianst their Bill.				
					269.00	**269.00**

SSLLP Logistics (22-23)

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

Soham Modi

Ledger Account

Plot NO 280
Jubillee Hills
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,709.00**	
31-May-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10195	74.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10195 dt:-31.05.2022				
30-Jun-22	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG22-23/10270	27.00	
		Being Service charges on PO's for the month of June ' 22.				
31-Jul-22	To	**Open Card-CH.Ramesh**	**Journal**	JOU/10814	1,400.00	
		Being amt cr to Ramesh open card towards purchase of stamp papers; DTC Courier charges and Register posts to customer Villa No:- 119 SOVLLP (AGH 190; SOVLLP 25)				
					3,210.00	
	By	**Closing Balance**				3,210.00
					3,210.00	**3,210.00**

SSLLP Logistics (22-23)

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

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**34,557.00**
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10073	1,39,293.00	
		Being Neft to Summit Builders towards PF paid for the month of Mar ' 22.				
14-Apr-22	By	**EOY-ESI Payable**	**Journal**	JOU/11410		23,539.00
		Towards Staff ESI Payment for the month of MAr-22				
15-Apr-22	By	**EOY-PF Payable**	**Journal**	JOU/11411		1,39,293.00
		Towards Staff PF Payment for the month of MAr-22				
29-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10164	28,000.00	
		Being Neft to Summit Builders towards PF, ESI & PT balance amount paid for the month of Mar ' 22.				
30-Apr-22	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10130		1,51,264.00
		Being amount payable to Summit Builders towards PF for the month of Apr ' 22.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10131		23,093.00
		Being amount payable to Summit Builders towards ESI for the month of Apr ' 22.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10132		8,750.00
		Being amount payable to Summit Builders towards PT for the month of Apr 22.(logistics - 8550) and SSLLP (200) D Lavanya Professional tax for the month of Apr ' 22.				
12-May-22	By	**EOY-PT Payable**	**Journal**	JOU/11412		7,400.00
		Towards Staff PT Payment for the month of MAr-22				
13-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10242	30,693.00	
		Being Neft to Summit Builders towards against cr Balance.				
20-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10312	1,51,102.00	
		Being Neft to Summit Builders towards PF; ESI & PT payment for the month of Apr ' 22				
31-May-22	By	**SAL - Professional Tax**	**Journal**	JOU/10371		8,150.00
		Being amount payable to Summit Builders towards PT for the month of May 22.(logistics - 7950) and SSLLP (200) D Lavanya Professional tax for the month of May ' 22.				
		Carried Over			3,49,088.00	3,96,046.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,088.00	3,96,046.00
31-May-22	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10372		23,751.00
		Being amount payable to Summit Builders towards ESI for the month of May ' 22.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10373		1,41,344.00
		Being amount payable to Summit Builders towards PF for the month of May ' 22				
17-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10485	1,65,095.00	
		Being Neft to Summit Builders towards PF & Esi payment for the month of May ' 22.				
30-Jun-22	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10601		23,516.00
		Being amount payable to Summit Builders towards ESI for the month of June ' 22.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10602		1,37,521.00
		Being amount payable to Summit Builders towards PF for the month of June ' 22.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10603		7,950.00
		Being amount payable to Summit Builders towards PT for the month of June 22.(logistics - 7750) and SSLLP (400) D Lavanya & K Pooja Professional tax for the month of June ' 22.				
22-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10663	1,69,081.00	
		Being Neft to Summit Builders towards PF ; ESI & PT for the month of June ' 22.				
31-Jul-22	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10820		22,887.00
		Being amount payable to Summit Builders towards ESI for the month of July ' 22.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10821		1,52,927.00
		Being amount payable to Summit Builders towards PF for the month of July ' 22.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10831		8,550.00
		Being amount payable to Summit Builders towards PT for the month of July 22.(logistics - 8350) and SSLLP (200) D Lavanya Professional tax for the month of July ' 22.				
4-Aug-22	By	**SIP-PF, ESI**	**Journal**	JOU/11413		10,586.00
		Towards MISC exp for 7Q-14B charges for the FY 21-22				
31-Aug-22	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11052		1,63,615.00
		Being amount payable to Summit Builders towards PF for the month of Aug ' 22.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11053		23,965.00
		Being amount payable to Summit Builders towards ESI for the month of Aug ' 22.				
		Carried Over			6,83,264.00	11,12,658.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,83,264.00	11,12,658.00
31-Aug-22	By	**SAL - Professional Tax**	**Journal**	JOU/11057		9,850.00
		Being amount payable to Summit Builders towards PT for the month of Augt 22.(logistics - 9450) and SSLLP (200) D Lavanya Professional tax for the month of Augt ' 22.				
9-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10907	2,06,778.00	
		Being Neft to Summit Builders towards PF ; ESI & PF for the month of July ' 22.				
16-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/10998	1,63,600.00	
		Being Neft to Summit Builders towards PF; ESI & PT payment for the month of Aug ' 22.				
	By	**SIP-PF, ESI**	**Journal**	JOU/11414		144.00
		Towards Delay payment of PF				
30-Sep-22	By	**SAL - Professional Tax**	**Journal**	JOU/11315		9,650.00
		Being amount payable to Summit Builders towards PT for the month of Sept 22.(logistics - 9650) and SSLLP (200) D Lavanya Professional tax for the month of Sept ' 22.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11316		1,66,587.00
		Being amount payable to Summit Builders towards PF for the month of Sept ' 22.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11317		25,079.00
		Being amount payable to Summit Builders towards ESI for the month of Sept ' 22				
14-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11134	1,63,000.00	
		Being Neft to Summit Builders towards ESI ; PF & PT Staff contribution for the month of Sept ' 22.				
					12,16,642.00	13,23,968.00
	To	**Closing Balance**			1,07,326.00	
					13,23,968.00	**13,23,968.00**

SSLLP Logistics (22-23)

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

Sundry Purchases GST 28%

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10010	9,218.76	
		Being purchasing of Tyres for Wagon Car vehicle No: 4519 against Bill NO:- 22-23/403 dt:- 13.04.22				
23-Sep-22	To	**SUP - Sri Yamini Tyres**	**Purchase**	PUR/10233	16,406.26	
		Being purchase of Trye's for Dost vehicle No: - TS10UA 0413 against Bill No:- 2881 dt:- 21. 09.22.				
					25,625.02	
	By	**Closing Balance**				25,625.02
					25,625.02	**25,625.02**

SSLLP Logistics (22-23)

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

SUP - Anarkali Travels Pvt Ltd

Ledger Account
3rd Floor; Abids, Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10725	24,140.00	
		ch.no:- 700583 being cheque issued to Anarkarli Travels Pvt ltd towards for Ramesh & Akhil flights tickets booking for industrial visit to Mumbai.				
					24,140.00	
	By	**Closing Balance**				24,140.00
					24,140.00	**24,140.00**

SSLLP Logistics (22-23)

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

SUP- Ashoka Tyres - BR

Ledger Account

2-3-7; M. G. Road;
Secunderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10052	11,800.00	
		Being amt cr to Jaikumar Open card towards purchasing of Tyres for Wagon Car vehicle No: 4519 against Bill NO:- 22-23/403 dt:- 13. 04.22				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10010		11,800.00
		Being purchasing of Tyres for Wagon Car vehicle No: 4519 against Bill NO:- 22-23/403 dt:- 13.04.22				
					11,800.00	**11,800.00**

SUP-Bennett Coleman & Co. Ltd

Ledger Account

Time House 8-2-351; Road Number 3
Banjara Hills
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,050.00**
1-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10003	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.				
8-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10025	1,260.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GHT Project in TOI News paper on 8th to 10th Apr '22 against Bill No:- 24789228/01 dt:- 07.04.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10006		1,260.00
		Being Sales Classified Ad of GHT Project in TOI News paper on 8th to 10th Apr '22 against Bill No:- 24789228/01 dt:- 07.04.22.				
15-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10046	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of GMR in TOI News paper on 15th to 17th Apr '22 against Bill No:- 24798419 dt:- 13.04.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10008		1,050.00
		Being Sales classified Ads of GMR in TOI News paper on 15th to 17th Apr '22 against Bill No:- 24798419 dt:- 13.04.22				
22-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10063	1,470.00	
		Being amt cr to Murali expenses card towards Sales Classified Ads of NGH Project in TOI News paper on 22nd to 24th Apr ' 22 against bill No:- 248086835 dt:- 21.04.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10014		1,470.00
		Being Sales Classified Ads of NGH Project in TOI News paper on 22nd to 24th Apr ' 22 against bill No:- 248086835 dt:- 21.04.22.				
29-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10096	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Project in TOI News paper on 29th Apr to 1st May ' 22 against Bill NO:- 24818520/01 dt:- 28.04. 22.				
		Carried Over			6,090.00	4,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,090.00	4,830.00
29-Apr-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10018		1,260.00
		Being Sales classified Ad of BRGV Project in TOI News paper on 29th Apr to 1st May ' 22 against Bill NO:- 24818520/01 dt:- 28.04.22.				
6-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10161	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NGH project in TOI News paper on 6th to 8th May ' 22. against Bill NO:- 24829170 ddt:- 05.05.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10030		1,050.00
		Being Sales classified Ad of NGH project in TOI News paper on 6th to 8th May ' 22. against Bill NO:- 24829170 ddt:- 05.05.22.				
13-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10184	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT project in TOI News paper on 13th to 15th May ' 22 against Bill No:- 24840501/01 dt:- 12.05.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10037		1,260.00
		Being Sales classified Ad of GHT project in TOI News paper on 13th to 15th May ' 22 against Bill No:- 24840501/01 dt:- 12.05.22.				
20-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10237	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in TOI News paper on 20th to 22nd May ' 22 against Bill No:- 24848794/01 dt:- 19.05.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10042		1,050.00
		Being Sales classified Ad of Vista Homes in TOI News paper on 20th to 22nd May ' 22 against Bill No:- 24848794/01 dt:- 19.05.22.				
31-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10307	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 27th to 29th May ' 22 against Bill No:- 24858575/01 dt:- 26.05.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10049		1,260.00
		Being Sales classified Ad of MPL in TOI News paper on 27th to 29th May ' 22 against Bill No:- 24858575/01 dt:- 26.05.22.				
3-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10409	1,050.00	
		Being amt cr to Murali Expenses card towards Sales classified Ads of BRGV Project in TOI News paper on 3rd to 5th June ' 22				
		Carried Over			11,760.00	10,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,760.00	10,710.00
10-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10474	1,260.00	
		Being amt cr to Prasad open card towards Sales classified Ad of GHT Project in TOI News paper on 10th to 12th June ' 22 against Bill No:- 24880895/01 dt:- 10.06.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10061		1,260.00
		Being Sales classified Ad of GHT Project in TOI News paper on 10th to 12th June ' 22 against Bill No:- 24880895/01 dt:- 10.06.22.				
17-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10521	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified of vista Homes project in TOI News paper on 17th to 19th June ' 22.				
24-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10561	1,260.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR Project in TOI News paper on 24th to 26th June ' 22				
1-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10614	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NE Project in TOI News paper on 1st to 3rd July ' 22 against Bill No:- 24908769 dt:- 30.06.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10082		1,050.00
		Being Sales classified Ad of NE Project in TOI News paper on 1st to 3rd July ' 22 against Bill No:- 24908769 dt:- 30.06.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10083		1,050.00
		Being Sales classified Ads of BRGV Project in TOI News paper on 3rd to 5th June ' 22 against Bill No:- 24868889 dt:- 02.06.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10616	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of NGH Project in TOI News paper on 1st to 3rd July '22 against Bill NO:- 24908772 dt:- 30.06.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10084		1,050.00
		Being Sales classified Ads of NGH Project in TOI News paper on 1st to 3rd July '22 against Bill NO:- 24908772 dt:- 30.06.22				
8-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10661	1,050.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV Project in TOI News paper on 8th to 10th July ' 22 against Bill No:-24919106/01 dt:- 07.07.22				
		Carried Over			18,480.00	15,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,480.00	15,120.00
8-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10094		1,050.00
		Being Sales Classified Ad of BRGV Project in TOI News paper on 8th to 10th July ' 22 against Bill No:-24919106/01 dt:- 07.07.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10669	1,260.00	
		Being amt cr to Murali expenses card towards for Resale Classified ad of MCS in TOI news paper on 8th to 10th July '22 against Bill NO:- 24919131 dt:- 07.07.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10098		1,260.00
		Being Resale Classified ad of MCS in TOI news paper on 8th to 10th July '22 against Bill NO:- 24919131 dt:- 07.07.22				
23-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10775	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christoper flat in TOI News paper on 22nd to 24th July ' 22.				
1-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10151		1,260.00
		Being Sales Classified Ad of GMR Project in TOI News paper on 24th to 26th June ' 22 against Bill No:- 24898774 dt:- 23.06.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10152		1,050.00
		Being Sales classified of vista Homes project in TOI News paper on 17th to 19th June ' 22. against Bill NO:- 24888633 dt:- 16.06.22.				
30-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11265	1,260.00	
		Being amt cr to Murali expenses card towards for Resales classified Ads of MCS in TOI News paper on 30th sept to 2nd Oct ' 22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11266	1,260.00	
		Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in TOI News paper Ads on 30th Sept to 2nd Oct ' 22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11270	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of MPL Project in TOI News paper Ads on 30th Sept to 2nd Oct ' 22.				
					24,780.00	19,740.00
	By	**Closing Balance**				5,040.00
					24,780.00	**24,780.00**

SSLLP Logistics (22-23)

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

SUP - CHITRABHANU TYRES

Ledger Account

Plot No. 19 & 20;
Subash Nagar, Nagarjuna Nagar;
Kushaiguda
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10655	10,500.00	
		Being amt cr to Jaikumar open card towards purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill NO:- 0929 dt:- 30. 06.22.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10092		10,500.00
		Being purchase of Tyres to Jeeto Vehicle No: - TS10UB 3123 against Bill NO:- 0929 dt:- 30.06.22.				
					10,500.00	**10,500.00**

SUP-Deccan Chroncile Holding Limited

Ledger Account
36; S D Raod;
Secunderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,318.00**
1-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10002	3,318.00	
		Being amt cr to Murali expenses card towards 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.				
8-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10023	3,402.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Deccan chronchile news paper on 8th to 10th Apr '22 against Bill No:- S/2223/C00050 dt:- 06.04.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10005		3,402.00
		Being Sales classified Ad of MHPLSOVLLP in Deccan chronchile news paper on 8th to 10th Apr '22 against Bill No:- S/2223/C00050 dt:- 06.04.22.				
15-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10043	3,381.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of MPL project in DC News paper on 15th to 17th Apr ' 22 against Bill No:- S/2223/C00134 dt:- 14.04. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10007		3,381.00
		Being Sales classified Ads of MPL project in DC News paper on 15th to 17th Apr ' 22 against Bill No:- S/2223/C00134 dt:- 14.04. 22.				
22-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10065	3,381.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in DC News paper on 22nd to 24th Apr ' 22 against Bill NO:- S/2223/C00202 dt:- 20.04. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10016		3,381.00
		Being Sales classified Ad of GHT Project in DC News paper on 22nd to 24th Apr ' 22 against Bill NO:- S/2223/C00202 dt:- 20.04. 22.				
		Carried Over			13,482.00	13,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,482.00	13,482.00
29-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10093	3,318.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in DC News paper on 29th Apr to 1st May ' 22 against Bill No:- S/2223/C00286 dt:- 27. 04.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10017		3,318.00
		Being Sales Classified Ad of Vista Homes in DC News paper on 29th Apr to 1st May ' 22 against Bill No:- S/2223/C00286 dt:- 27.04.22				
6-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10167	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP project in DC news paper on 6th to 8th May 22 against Bill No:- S/2223 /C00368 dt:- 05.05.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10031		3,276.00
		Being Sales classified Ad of MHPLSOVLLP project in DC news paper on 6th to 8th May 22 against Bill No:- S/2223/C00368 dt:- 05. 05.22.				
13-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10179	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified ad of Vista Homes in DC News paper on 13th to 15th May ' 22 against Bill No:- S/2223/C00449 dt:- 11.05. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10035		3,276.00
		Being Sales classified ad of Vista Homes in DC News paper on 13th to 15th May ' 22 against Bill No:- S/2223/C00449 dt:- 11.05. 22.				
20-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10232	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified AD of GHT Project in DC News paper on 20th to 22nd May ' 22 against Bill NO:- S/2223/C00539 dt:- 18.05. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10041		3,276.00
		Being Sales classified AD of GHT Project in DC News paper on 20th to 22nd May ' 22 against Bill NO:- S/2223/C00539 dt:- 18.05. 22.				
31-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10302	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NGH Project in DC News paper on 27th to 29th May ' 2022 against Bill No:- S/2223/C00630 dt:- 25. 05.22.				
		Carried Over			29,904.00	26,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,904.00	26,628.00
31-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10048		3,276.00
		Being Sales classified Ad of NGH Project in DC News paper on 27th to 29th May ' 2022 against Bill No:- S/2223/C00630 dt:- 25.05. 22.				
3-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10396	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOVLLP in DC News paper on 3rd to 5th June ' 22 against Bill No:- S/2223/C00712 dt:- 02.06. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10053		3,276.00
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 3rd to 5th June ' 22 against Bill No:- S/2223/C00712 dt:- 02.06. 22.				
10-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10467	3,297.00	
		Being amt cr to Prasad open card towards Sales classified Ad of MPL in DC News paper on 10th to 12th June ' 22 against Bill No:- S/2223/C00807 dt:- 08.06.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10059		3,297.00
		Being Sales classified Ad of MPL in DC News paper on 10th to 12th June ' 22 against Bill No:- S/2223/C00807 dt:- 08.06. 22.				
17-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10526	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of BRGV Project in DC News paper on 17th to 19th June ' 22 against Bill No:- S/2223/C00905 dt: - 16.06.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10069		3,276.00
		Being Sales classified Ads of BRGV Project in DC News paper on 17th to 19th June ' 22 against Bill No:- S/2223/C00905 dt:- 16.06. 22.				
24-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10076		3,297.00
		Being Sales classified Ad of MPL project in DC News paper on 24th to 26th June ' 22 against Bill No:- S/2223/C00982 dt:- 23.06. 22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10557	3,297.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL project in DC News paper on 24th to 26th June ' 22 against Bill No:- S/2223/C00982 dt:- 23.06. 22.				
		Carried Over			43,050.00	43,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,050.00	43,050.00
1-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10609	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in DC News paper on 1st to 3rd July ' 22 against Bill No:- S/2223/C01053 dt:- 29.06.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10080		3,276.00
		Being Sales classified Ad of MHPLSOVLLP in DC News paper on 1st to 3rd July ' 22 against Bill No:- S/2223/C01053 dt:- 29.06.22				
8-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10665	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi) flats in DC News paper on 8th to 10th July ' 22 against Billl No:-S/2223/C01149 dt:- 07.07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10096		3,276.00
		Being Sales classified Ad of SOR (tejal Modi) flats in DC News paper on 8th to 10th July ' 22 against Billl No:-S/2223/C01149 dt:- 07.07.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10666	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL project in DC News paper on 8th to 10th July ' 22 against Bill No:- S/2223/C01150 dt:- 07.07. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10097		3,276.00
		Being Sales classified Ad of MPL project in DC News paper on 8th to 10th July ' 22 against Bill No:- S/2223/C01150 dt:- 07.07. 22.				
15-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10726	3,297.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in MCS in DC News paper on 15th to 17th July '22 against Bill No:- S/2223/C01222 dt:- 14.07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10105		3,297.00
		Being Sales classified Ad of Vista Homes in MCS in DC News paper on 15th to 17th July '22 against Bill No:- S/2223/C01222 dt:- 14. 07.22.				
23-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10765	3,276.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01294 dt:- 20.07.22.				
		Carried Over			59,451.00	56,175.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,451.00	56,175.00
23-Jul-22	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01294 dt:- 20.07.22.*	**Purchase**	PUR/10121		3,276.00
	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales Classified Ads of MPL Chistoper flats in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223 /C01295 dt:- 20.07.22.*	**Journal**	JOU/10773	3,276.00	
	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ads of MPL in DC News paper on 22nd to 24th July ' 22 against Bill No:- S/2223/C01295 dt:- 20.07.22.*	**Purchase**	PUR/10127		3,276.00
30-Jul-22	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales Classified Ads of MPL Christopher flat in DC News paper on 29th to 31st July ' 22 against Bill No:- S/2223 /C01381 dt:- 28.07.22.*	**Journal**	JOU/10787	3,318.00	
	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ads of MPL Christopher flat in DC News paper on 29th to 31st July ' 22 against Bill No:- S/2223 /C01381 dt:- 28.07.22.*	**Purchase**	PUR/10129		3,318.00
3-Aug-22	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classifiied Ad of GMR in Deccan Chroncile in DC News paper on 5th to 7th Aug' 22 against Bill NO:- S/223 /C01432 dt:- 03.08.22*	**Journal**	JOU/10840	3,276.00	
	By	**OIERD-Advertisement @ 5%** *Being Sales classifiied Ad of GMR in Deccan Chroncile in DC News paper on 5th to 7th Aug' 22 against Bill NO:- S/223/C01432 dt:- 03.08.22*	**Purchase**	PUR/10153		3,276.00
12-Aug-22	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in DC News paper on 12th to 14th Aug ' 22 against Bill No:- S/223/C01508 dt:- 11.08.22*	**Journal**	JOU/10869	1,912.00	
	By	**OIERD-Advertisement @ 5%** *Being Rental Classified Ad of MCS in DC News paper on 12th to 14th Aug ' 22 against Bill No:- S/223/C01508 dt:- 11.08.22*	**Purchase**	PUR/10166		1,911.00
		Carried Over			71,233.00	71,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,233.00	71,232.00
12-Aug-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10881	3,296.00	
	Being amt cr to Murali expenses card towards Sales classified aD of SOR (tejal Modi Flats) in DC News paper on 12th to 14th Aug ' 22 against Bill NO:- S/2223/C0509 dt:- 11.08.22				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10171		3,297.00
	Being Sales classified aD of SOR (tejal Modi Flats) in DC News paper on 12th to 14th Aug ' 22 against Bill NO:- S/2223/C0509 dt:- 11. 08.22				
19-Aug-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10937	3,276.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of GHT Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01587 dt:- 18.08. 22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10182		3,276.00
	Being Sales Classified Ad of GHT Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01587 dt:- 18.08. 22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10939	3,318.00	
	Being amt cr to Murali expenses card towards Sales Classified Ad of NE Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01588 dt:- 18.08. 22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10183		3,318.00
	Being Sales Classified Ad of NE Project in DC News paper on 19.08.22 to 21.08.22 against Bill No:- S/2223/C01588 dt:- 18.08. 22.				
29-Aug-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10975	3,297.00	
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MPL Project in DC News paper on 26.08.22 to 28. 08.22 against Bill No:- S/2223/C01669 dt:- 25.08.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10188		3,297.00
	Being Sales Classified Ad of MPL Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01669 dt:- 25.08. 22.				
	Carried Over			84,420.00	84,420.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,420.00	84,420.00
29-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10987	3,276.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of MCS Project in DC News paper on 26.08.22 to 28. 08.22 against Bill No:- S/2223/C01667 dt:- 25.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10197		3,276.00
		Being Sales Classified Ad of MCS Project in DC News paper on 26.08.22 to 28.08.22 against Bill No:- S/2223/C01667 dt:- 25.08. 22.				
2-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11078	3,276.00	
		Being amt cr to Murali expenses card towards Sales SOR (Teja flats) in DC News paper on 2nd to 4th Sept ' 22 against Bill No: - S/2223/C01726 dt:- 01.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10209		3,276.00
		Being Sales Classified Ads of SOR project (Teja flats) in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01726 dt:- 01.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11080	3,276.00	
		Being amt cr to Murali expenses card towads for Sales Classified Ads of NGH Project in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01725 bdt:- 01.09. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10210		3,276.00
		Being Sales Classified Ads of NGH Project in DC News paper on 2nd to 4th Sept ' 22 against Bill No:- S/2223/C01725 bdt:- 01.09. 22.				
9-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11136	3,276.00	
		Being amt cr to Murali expenses card towards for ReSales Classified Ads of MCS Project in DC News paper on 9th to 10th Sept ' 22 against Bill No:- S/2223/C01800 dt:- 08.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10220		3,276.00
		Being ReSales Classified Ads of MCS Project in DC News paper on 9th to 10th Sept ' 22 against Bill No:- S/2223/C01800 dt:- 08.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11142	3,297.00	
		Being amt ct to Murali expensees card towards Sales Classified Ads of GMR Project in DC News paper on 9th to 11th Sept ' 22 against Bill No:- S/2223/C01799 dt:- 08.09. 22.				
		Carried Over			1,00,821.00	97,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,821.00	97,524.00
9-Sep-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10222		3,297.00
		Being Sales Classified Ads of GMR Project in DC News paper on 9th to 11th Sept ' 22 against Bill No:- S/2223/C01799 dt:- 08.09. 22.				
16-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11184	3,276.00	
		Being amt cr to Murali expenses card towards Sales Classified Ads of GHT Project in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01872 dt:- 15.09. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10225		3,276.00
		Being Sales Classified Ads of GHT Project in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01872 dt:- 15.09. 22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11189	3,276.00	
		Being amt cr to Murali Expenes card towards for Sales Classified Ads of SOR Project(tejal modi flats in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223/C01871 dt:- 15.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10227		3,276.00
		Being Sales Classified Ads of SOR Project(tejal modi flats in DC News paper on 16th to 18th Sept ' 22 against Bill No:- S/2223 /C01871 dt:- 15.09.22.				
23-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11220	3,276.00	
		Being amt cr to Murali expenses card towards Resale classifieda Ads of MCS in DC News paper on 23rd to 25th Sept ' 22 against Bill No:- S/2223/C01951 dt:- 22.09. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10228		3,276.00
		Being Resale classifieda Ads of MCS in DC News paper on 23rd to 25th Sept ' 22 against Bill No:- S/2223/C01951 dt:- 22.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11221	1,932.00	
		Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S /2223/C01952 dt:- 22.09.22 (23 words)				
		Carried Over			1,12,581.00	1,10,649.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,581.00	1,10,649.00
23-Sep-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10229		1,932.00
		Being Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S/2223 /C01952 dt:- 22.09.22 (23 words)				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11234	3,276.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of MHPLSOVLLP in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S /2223/C01950 dt:- 22.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10232		3,276.00
		Being Sales Classified Ad of MHPLSOVLLP in DC News paper Ads on 23rd to 25th Sept ' 22 against Bill NO:- S/2223/C01950 dt:- 22. 09.22.				
30-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11264	3,276.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of Vista Homes in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223 /C02026 dt:- 29.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10235		3,276.00
		Being Sales Classified Ad of Vista Homes in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223/C02026 dt:- 29.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11277	3,276.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of Nilgiri Heights in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223 /C02027 dt:- 29.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10236		3,276.00
		Being Sales Classified Ad of Nilgiri Heights in DC News paper Ads on 30th Sept ' 22 to 2nd Oct ' 22 against Bill NO:- S/2223/C02027 dt:- 29.09.22.				
					1,22,409.00	**1,22,409.00**

SSLLP Logistics (22-23)

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

SUP- Fortune Commercial Vehicles

Ledger Account

Abdullahpurmet; Near Outer Ring Road;
Hayathnagar

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10400	17,243.00	
		ch.no:- 666043 being cheque issued to Fortune Commerical Vehicles towards 100 %Advance payment for purchase van Jayo vehicle No:- TS10UA 9758 for repairing and servicing charges.				
12-Jun-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10067		17,243.00
		Being van Jayo vehicle No:- TS10UA 9758 for repairing and servicing charges against Bill No:- RBCFOH1230000658 dt:- 08.06.22.				
22-Jul-22	To	**ECARD-Shankar D**	**Journal**	JOU/10757	376.00	
		Being amt cr to Shanker expenses card towards Mahindra Jayo vehicle No:- TS10Ua 9758 side mirror glasses purchase against Bill NO:- RBCFOH1230000993 dt:- 08.07.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10120		376.00
		Being Mahindra Jayo vehicle No:- TS10Ua 9758 side mirror glasses purchase against Bill NO:- RBCFOH1230000993 dt:- 08.07.22.				
24-Aug-22	To	**BANK- Yes Bank**	**Payment**	PAY/10820	12,677.00	
		Being Neft to SSLLP Virtual Account towards 100% Advance payment for Jayo Van vehicle servicing vehicle No:- TS10UB 8387				
					30,296.00	17,619.00
	By	**Closing Balance**				12,677.00
					30,296.00	**30,296.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,208.00**
8-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10067	5,108.00	
		ch.no:- 193065 being cheque issued to Future Generali India Insurance Company Ltd towards 100% Wagon R Car vehicle NO:- TS10EG 7971 for insurance renewal				
22-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10657	5,363.00	
		ch.no:- 700579 being cheque issued to Future Generali India Insurance company ltd towards 100% Advance payment for Renewal of Wagon R Vehicle No:- AP28BL 3676 insurance policy				
	To	**BANK- Yes Bank**	**Payment**	PAY/10658	18,508.00	
		ch.no:- 700579 being cheque issued to Future Generali India Insurance company ltd towards 100% Advance payment for Renewal of Dost Vehcile No:- TS10UA 0143 insurance policy.				
30-Sep-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10263		18,508.00
		Being Renewal of Dost Vehcile No:- TS10UA 0143 insurance policy against Tax Invoice No:- 202236PNT0034706 dt:- 29.07.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10264		5,363.00
		Being Renewal of Wagon R Vehicle No:- AP28BL 3676 insurance policy against Tax Invoice No:- 202236PNT0034248 dt:- 27.07. 22.				
21-Oct-22	To	**BANK- Yes Bank**	**Payment**	PAY/11207	3,670.00	
		ch.no:- 797563 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle No: - TS10EB 4519.				
					32,649.00	25,079.00
	By	**Closing Balance**				7,570.00
					32,649.00	**32,649.00**

SSLLP Logistics (22-23)

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

Sup - Hotel Srinivasa

Ledger Account

M/s.Sai Srinivasa & Co.,
Bus Station Road; Karimnagar

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To	**Open Card - Prasad E**	**Journal**	JOU/11200	2,352.00	
		Being amt cr to E Prasad open card towards Lodge charges for went to Siddipet & Karimnagar for paper inserts work of BRGV & GHT Project at Srinivasa Hotel from 16.09.22 to 17.09.22 against Bill NO:- 3357; room No 203.				
29-Sep-22	By	**PROMORD- Tour & Travels @ 12%**	**Purchase**	PUR/10234		2,352.00
		Being Lodge room charges for went to Siddipet & Karimnagar for paper inserts work of BRGV & GHT Project at Srinivasa Hotel from 16.09.22 to 17.09.22 against Bill NO:- 3357; room No 203.				
					2,352.00	**2,352.00**

SUP- Jagati Publications Limited

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10004	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000037; 342; 575 dt:- 1st, 2nd & 3rd Apr ' 22.				
7-Apr-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10002		231.00
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000037 dt:- 01.04.2022.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10003		231.00
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000342 dt:- 02.04.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10004		231.00
		Being Sales classified Ad of AGH Project in Sakshi out station news paper on 1st to 3rd Apr ' 22 against Bill No:- TG7000000575 dt:- 03.04.22.				
15-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10051	693.00	
		th; Being amt cr to Murali expenses card towards Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002595; 2426; 2307 dt:- th & th Apr '22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10009		231.00
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002307 dt:- 15.04.22				
16-Apr-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10012		231.00
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002426 dt:- 16.04.22.				
		Carried Over			1,386.00	1,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,386.00	1,155.00
17-Apr-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10013		231.00
		Being Sales Classified Ads of AGH Project in Sakshi Outstation (Nalgonda) News paper on 15th to 17th Apr ' 22 against Bill No:- TG7000002595 dt:- 17.04.22.				
29-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10097	2,094.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22.				
30-Apr-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10024		698.00
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004344 dt:- 29.04.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10025		698.00
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004516 dt:- 30.04.22.				
1-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10026		698.00
		Being Sales classified Ad of GMR project in Sakshi News paper on 29th apr ' 22 to 1st May ' 22. against Bill No:- TG7000004730 dt:- 01.05.22.				
6-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10168	693.00	
		Being amt cr to Murali expenses card towards Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005458; 5594; 5808 dt:- 6th; 7th & 8th May ' 22.				
7-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10032		231.00
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005594 dt:- 07.05. 22.				
8-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10033		231.00
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005458 dt:- 06.05. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10034		231.00
		Being Sales clasified Ad of AGH project in Sakshi News paper on 6th to 8th May ' 22 against Bill No:- TG7000005808 dt:- 08.05.22				
		Carried Over			4,173.00	4,173.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,173.00	4,173.00
13-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10181	2,631.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006565; 6740; 6986 dt:- 13th; 14th & 15th May ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10036		877.00
		Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006565; dt:- 13.05. 22				
14-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10039		877.00
		Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006740 dt:- 14.05. 22.				
15-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10040		877.00
		Being Sales classified Ad of MPL Project in Sakshi News paper on 13th to 15th May' 22 against Bill No:- TG7000006986 dt:- 15.05. 22.				
20-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10234	2,094.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007608; 7718; 7994 dt:- 20th; 21st; 22nd May ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10044		698.00
		Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007608 dt:- 20.05.22				
21-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10045		698.00
		Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007718 dt:- 21.05. 22.				
22-May-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10046		698.00
		Being Sales classified Ad of BRGV in Sakshi News paper on 20th to 22nd May ' 22 against Bill No:- TG7000007994 dt:- 22.05. 22.				
31-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10300	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22				
		Carried Over			9,591.00	8,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,591.00	8,898.00
31-May-22	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10050		231.00
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG700000877 dt:- 27.05.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10051		231.00
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG7000008877 dt:- 28.05.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10052		231.00
	Being Sales classified Ad of AGH in Sakshi outstation (Nalgonda editiion) News paper on 27th to 29th May ' 22 against Bill No:- TG7000009233 dt:- 29.05.22.				
3-Jun-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10407	2,094.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009847; 9994; 10091 dt:- 3rd; 4th & 5th June' 22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10055		698.00
	Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009847 dt:- 03.06.22.				
4-Jun-22	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10057		698.00
	Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000009994 dt:- 04.06.22				
5-Jun-22	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10058		698.00
	Being Sales classified Ad of Vista Homes project in Sakshi News paper on 3rd to 5th June ' 22 against Bill's No:- TG7000010091 dt:- 05.06.22.				
10-Jun-22	To **Open Card - Prasad E**	**Journal**	JOU/10475	693.00	
	Being amt cr to Prasad Open card towards Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000010877; 11037; & 11223 dt:- 10th; 11th & 12th June '22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10062		231.00
	Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000010877 dt:- 10.06. 22				
	Carried Over			12,378.00	11,916.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,378.00	11,916.00
11-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10063		231.00
		Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000011037 dt:- 11.06. 22				
12-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10064		231.00
		Being Sales classified Ad of AGH Project in Sakshi News paper on 10th to 12th June ' 22 against Bills No:- TG7000011223 dt:- 12.06. 22				
17-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10527	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000011865; ; 12136; 12367 dt:- 17th; 18th & 19th June ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10070		877.00
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000011865 dt:- 17. 06.22.				
18-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10071		877.00
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012136 dt:- 18. 06.22.				
19-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10072		877.00
		Being Sales classified Ads of MHPLSOVLLP in Sakshi News paper on 17th to 19th June '22 against Bill No:- TG7000012367 dt:- 19. 06.22.				
24-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10568	694.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013127; 13187 dt:- 24th & 25th June ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10078		231.00
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013127 dt:- 24.06.22.				
25-Jun-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10079		231.00
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013187 dt:- 25.06.22.				
		Carried Over			15,702.00	15,471.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,702.00	15,471.00
1-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10085		231.00
		Being Sales classified Ads of AGH Project in Sakshi Outstaion - Nalgonda district on 24th to 26th June ' 22 against Bill NO:- TG7000013355 dt:- 26.06.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10619	2,094.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014322 ; 14517; 14600 dt:- 1st ; 2nd & 3rd July ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10086		698.00
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014322 dt:- 01.07.22.				
2-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10087		698.00
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014517 dt:- 02.07.22.				
3-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10088		698.00
		Being Sales classified Ad of Vista Homes Project (in MCS) in Sakshi News paper on 1st to 3rd July '22 against Bill NO:- TG7000014600 dt:- 03.07.22.				
8-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10657	2,631.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015388 ; 15600; 15706 dt:- 8th; 9th & 10th July ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10093		877.00
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015388 dt:- 08.07.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10671	693.00	
		being amt cr to Murali expenses card towards Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015478; 15544; 15793 dt:- 8th; 9th & 10th JUly ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10099		231.00
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015478 dt:- 08.07.22				
		Carried Over			21,120.00	18,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,120.00	18,904.00
9-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10100		877.00
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015600 dt:- 09.07. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10102		231.00
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015544 dt:- 09.07. 22.				
10-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10103		877.00
		Being Sales classified Ad of GHT project in Sakshi News paper on 8th to 10th July ' 22 against Bill NO:- TG7000015706 dt:- 10.07. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10104		231.00
		being Sales classified Ad of AGH project in Sakshi News paper on 8th to 10th July ' 22 agianst Bill No:- TG7000015793 dt:- 10.07.22				
15-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10727	2,094.00	
		being amt cr to Murali expenses card towards Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016365; 16537; 16715 dt:- 15th; 16th & 17th July ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10106		698.00
		being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016365 dt:- 15.07.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10735	2,094.00	
		Being amt cr to murali expenses card towards Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016366; 16536; 16716 dt:- 15th; 16th & 17th July ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10111		698.00
		Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016366 dt:- 15.07.22.				
16-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10113		698.00
		being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016537 dt:- 16.07.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10116		698.00
		Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016536 dt:- 16.07.22				
		Carried Over			25,308.00	23,912.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,308.00	23,912.00
17-Jul-22	By **OIERD-Advertisement @ 5%** *being Rental classified AD of MCS in TOI News paper on 15th to 17th July ' 22 against Bill No:- TG7000016715 dt:- 17.07.22.*	**Purchase**	PUR/10117		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of SOR (tejal modi flats) in Sakshi News paper on 15th to 17th July ' 22 against Bill No:- TG7000016716 dt:- 17.07.22*	**Purchase**	PUR/10119		698.00
23-Jul-22	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22.*	**Journal**	JOU/10768	693.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Resale classified Ad of MCS in Sakshi News paper on 22nd to 24th July ' 22*	**Journal**	JOU/10769	2,094.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22*	**Journal**	JOU/10774	2,631.00	
30-Jul-22	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22*	**Journal**	JOU/10788	2,631.00	
31-Jul-22	By **OIERD-Advertisement @ 5%** *Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017406 dt:- 22.07. 22.*	**Purchase**	PUR/10133		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017562 dt:- 23.07. 22.*	**Purchase**	PUR/10134		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified of AGH Project in Sakshi News paper on 22nd to 24th July '22 against Bill NO:- TG7000017854 dt:- 24.07. 22.*	**Purchase**	PUR/10135		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017410 dt:- 22.07.22.*	**Purchase**	PUR/10136		877.00
	Carried Over			33,357.00	26,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,357.00	26,878.00
31-Jul-22	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017594 dt:- 23.07.22.*	**Purchase**	PUR/10137		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL Christopher flats project in Sakshi News paper on 22nd to 26th July ' 22 against Bill No:- TG7000017684 dt:- 24.07.22.*	**Purchase**	PUR/10138		877.00
	By **OIERD-Advertisement @ 5%** *Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017409 dt:- 22.07.22.*	**Purchase**	PUR/10139		698.00
	By **OIERD-Advertisement @ 5%** *Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017593 dt:- 23.07.22.*	**Purchase**	PUR/10140		698.00
	By **OIERD-Advertisement @ 5%** *Being Resale classified Ad of MCS (All Projects) in Sakshi News paper on 22nd to 24th July ' 22 against Bill No:- TG7000017683 dt:- 24.07.22.*	**Purchase**	PUR/10141		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018376 dt:- 29.07.22.*	**Purchase**	PUR/10144		877.00
1-Aug-22	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018538 dt:- 30.07.22.*	**Purchase**	PUR/10149		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MPL (Christopher flats) in Sakshi News paper on 29th to 31st July ' 22 against Bill No:- TG7000018608 dt:- 31.07.22*	**Purchase**	PUR/10150		877.00
3-Aug-22	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019242; 19432; 19540 dt:- 5th; 6th & 7th Augst ' 22.*	**Journal**	JOU/10842	2,631.00	
	Carried Over			35,988.00	33,357.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,988.00	33,357.00
3-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10845	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019310; 19427; 19522 dt:- 5th; 6th & 7th Aug ' 22.				
5-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10157		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019242 dt:- 05.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10158		231.00
		Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019310 dt:- 05.08.22				
6-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10161		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019432 dt:- 06.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10162		231.00
		Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019427 dt:- 06.08.22.				
7-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10163		877.00
		Being Sales classified Ad of MHPLSOVLLP in Sakshi News paper Ad on 5th to 7th August ' 22 against Bill NO:- TG7000019540 dt:- 07.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10164		231.00
		Being Sales classified Ads of AGH Project in Sakshi Out station Nalgonda district news paper on 5th to 7th Aug ' 22 against Bill NO:- TG7000019522 dt:- 07.08.22				
12-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10868	2,094.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020239; 20356; 20538 dt:- 12th; 13th & 14th Augt ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10165		698.00
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020239 dt:- 12.08.22.				
		Carried Over			38,775.00	37,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,775.00	37,379.00
12-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10876	2,631.00	
		Being amt cr to Murali expenses card towards Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020240; 20357; 20539 dt:- 12th; 13th & 14th Augt ' 22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10168		877.00
		Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020240 dt:- 12.08.22				
13-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10172		698.00
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020356 dt:- 13.08.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10173		877.00
		Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020357 dt:- 13.08.22				
14-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10175		698.00
		Being Sales Classified Ad of MCS (Vista Homes) Ads in Sakshi News paper on 12th to 14th Aug ' 22 against Bill NO: -TG7000020538 dt:- 14.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10176		877.00
		Being Sales classified MHPLSOVLLP in Sakshi News paper on 12th to 14th Augt ' 22 against Bill NO:- TG7000020539 dt:- 14.08. 22.				
19-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10936	2,095.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NGH Project on 19.08.22 to 21.08.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10941	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021260; 21410; 21543 dt:- 19.08.22; 20.08.22 & 21.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10184		231.00
		Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021260 dt:- 19.08.22.				
20-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10186		231.00
		Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021410 dt:- 20.08.22.				
		Carried Over			44,194.00	41,868.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,194.00	41,868.00
21-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10187		231.00
		Being Sales classified Ad of AGH Project on 19.08.22 to 21.08.22 against Bill NO:- TG7000021543 dt:- 21.08.22.				
29-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10979	2,631.00	
		Being amt cr to Murali expenses card towars for Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022170; 22286; 22478 dt:- 26. 08.22; 27.08.22 & 28.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10189		877.00
		Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022170 dt:- 21.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10190		877.00
		Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022286 dt:- 27.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10191		877.00
		Being Sales classified Ad of MHPLSOVLLP Project on 26.08.22 to 28.08.22 against Bill NO:- TG7000022478 dt:- 28.08.22				
2-Sep-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10202		698.00
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021297 dt:- 19.08.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10203		698.00
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021436 dt:- 20.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10204		698.00
		Being Sales classified Ad of NGH Project on 19.08.22 to 21.08.22 against Bill No:- TG7000021599 dt:- 21.08.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11069	2,631.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023508; 23154; 23259 dt:- 2nd, 3rd & 4th Sept ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10206		877.00
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023154 dt:- 02.09. 22.				
		Carried Over			49,456.00	47,701.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,456.00	47,701.00
2-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11072	693.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023107; 23314; 23448 dt:- 2nd; 3rd & 4th Sept ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10207		231.00
		Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023107 dt:- 02.09. 22.				
3-Sep-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10212		877.00
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023259 dt:- 03.09. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10213		231.00
		Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023314 dt:- 03.09.22				
4-Sep-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10215		877.00
		Being Sales Classified Ad of GMR Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023508 dt:- 04.09. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10216		231.00
		Being Sales Classified Ad of AGH Project in Sakshi News paper on 2nd to 4th Sept ' 22 against Bill No:- TG7000023448 dt:- 04.09. 22.				
9-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11133	2,631.00	
		Being amount cr to Murali Expenses card towards for Sales Classified Ad of MPL Project in Sakshi News paper on 9th to 11th Sept ' 22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11144	2,094.00	
		Being amount cr to Murali Expenses card towards for Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22.				
16-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11178	693.00	
		Being amount cr to Murali Expenses card towards for Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22.				
		Carried Over			55,567.00	50,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,567.00	50,148.00
16-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11181	2,094.00	
	Being amount cr to Murali Expenses card towards for Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.				
23-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11217	2,631.00	
	Being amt cr to Murali expenses card towards Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11229	2,631.00	
	Being amt cr to Murali expenses card towards Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22				
30-Sep-22	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11259	693.00	
	Being amt cr to Murali expenses card towards Sales classifieda Ads of AGH Project in sakshi news Paper on 30th to 2nd Oct ' 22.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11280	2,094.00	
	Being amt cr to Murali expenses card towards Sales classified Ads of SOR Project (Tejal Modi Flats) in sakshi news Paper on 30th to 2nd Oct ' 22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10237		698.00
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024124 dt:- 09.09.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10238		698.00
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024266 dt:- 10.09.22.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10239		698.00
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024429 dt:- 11.09.22				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10240		877.00
	Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024125 dt:- 09.09.22.				
	Carried Over			65,710.00	53,119.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,710.00	53,119.00
30-Sep-22	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024267 dt:- 10.09.22.*	**Purchase**	PUR/10241		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MRGVLLP (BRGV) Project in Sakshi News paper on 9th to 11th Sept ' 22 against Bill No:- TG7000024430 dt:- 11.09.22*	**Purchase**	PUR/10242		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025153 dt:- 16. 09.22.*	**Purchase**	PUR/10243		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025300 dt:- 17. 09.22.*	**Purchase**	PUR/10244		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project in Sakshi News paper on 16th to 18th Sept ' 22. against Bill NO:- TG7000025466 dt:- 18. 09.22.*	**Purchase**	PUR/10245		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025158 dt:- 16.09.22.*	**Purchase**	PUR/10246		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025304 dt:- 17.09.22*	**Purchase**	PUR/10247		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MCS (vista Homes Project) in Sakshi News paper on 16th to 18th Sept ' 22.against Bill No:- TG7000025532 dt:- 18.09.22.*	**Purchase**	PUR/10248		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026157 dt:- 23. 09.22.*	**Purchase**	PUR/10249		877.00
	Carried Over			65,710.00	58,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,710.00	58,537.00
30-Sep-22	By **OIERD-Advertisement @ 5%** *Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026158 dt:- 23. 09.22.*	**Purchase**	PUR/10250		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classifieda Ads of GMR Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill No:- TG7000026283 dt:- 24. 09.22.*	**Purchase**	PUR/10251		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026284 dt:- 24. 09.22.*	**Purchase**	PUR/10252		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026445 dt:- 25. 09.22.*	**Purchase**	PUR/10253		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classifieda Ads of MPL Project in sakshi news Paper on 23rd to 25th Sept ' 22 against Bill NO:- TG7000026446 dt:- 25. 09.22.*	**Purchase**	PUR/10254		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ads of SOR Project (Tejal Modi Flats) in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill No:- TG7000027112 dt:- 30.09.22.*	**Purchase**	PUR/10255		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classifieda Ads of AGH Project in sakshi news Paper on 30th to 2nd Oct ' 22. against Bill NO:- TG7000027104 dt:- 30. 09.22.*	**Purchase**	PUR/10256		231.00
				65,710.00	63,851.00
	By **Closing Balance**				1,859.00
				65,710.00	**65,710.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10651	14,214.00	
		Being amt cr to Jaikumar open card towards General servicing of TATA Winger vehicle No:- TS10UA9759 against Bill No:- IJIPAN2223002310 dt:- 02.07.22.				
	By	**OEUD-Consumables, Repairs &Maint Ineligible ITC**	**Purchase**	PUR/10089		14,214.00
		Being General servicing of TATA Winger vehicle No:- TS10UA9759 against Bill No:- IJIPAN2223002310 dt:- 02.07.22.				
					14,214.00	**14,214.00**

SSLLP Logistics (22-23)

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

SUP - Kalyani Motors Pvt Ltd

Ledger Account

No. A - 23 & 31/1; IDA;
Nacharam;
Hyderabad
R R Dist

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To	**ECARD-Shankar D**	**Journal**	JOU/10414	4,524.00	
		Being amt cr to Shanker Expenses card towards general servicing of Alto Car vehicle No:- TEMPJ 46413 against Bill NO:- 13/BC /22002449 dt:- 28.05.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10056		4,524.00
		Being general servicing of Alto Car vehicle No:- TEMPJ 46413 against Bill NO:- 13/BC /22002449 dt:- 28.05.22.				
					4,524.00	**4,524.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,000.00**	
3-Jun-22	To	**BANK- Yes Bank**	**Payment**	PAY/10337	1,79,000.00	
		Being Neft to Mailk Cars Private Limited towards 100% Advance payment for down payment for purchase of TATA TIAGO XTA grey color for G B Rambabu				
13-Jun-22	By	**FA - TATA TIAGO XTA**	**Purchase**	PUR/10068		6,27,900.00
		Being purchase of TATA Tiago XTA car against Bill NO:- MC/FD/22-23/0946 dt:- 13. 06.22				
	By	**FA - TATA TIAGO XTA**	**Journal**	JOU/11416		23,144.00
		Towards Vehicle insurance (Tata Taigo Xta)				
	By	**FA - TATA TIAGO XTA**	**Journal**	JOU/11417		9,400.00
		Towards HYP charges ,Fasttag And Extended Warranty charges				
	By	**FA - TATA TIAGO XTA**	**Journal**	JOU/11418		89,556.00
		Towards Life Tax+ Registration charges				
30-Jun-22	To	**SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)**	**Journal**	JOU/10600	5,50,000.00	
		Towards Balance amount paid to Malik Cards Prviate Limted towards TATA Tiago XTA vehicle purchase (Loan from Bank of Baorda)				
					7,50,000.00	**7,50,000.00**

SSLLP Logistics (22-23)

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

SUP-Malik Motors Private Limited

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10653	18,438.00	
		Being amt cr to Jaikumar G open card towards General servicing of Ashok Leyland vehicle No:- TS10UA 0143 against Bill NO:- INV1420220003897 dt:- 27.06.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10091		18,438.00
		Bein General servicing of Ashok Leyland vehicle No:- TS10UA 0143 against Bill NO:- INV1420220003897 dt:- 27.06.22.				
					18,438.00	**18,438.00**

SSLLP Logistics (22-23)

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

SUP- Mehta And Modi Realty Timmapur LLP

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**497.00**	
19-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10060		497.00
		ch.no:- 682024 being cheque received from Timmapur towards agaisnt Bill No:- 11343				
30-Sep-22	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SLOG22-23/10640A	2,360.00	
		Being Xerox copies of Sale Deeds pertaining neighbours plots 8 No @ 250/- against Inv NO:- SLOG22-23/10640A dt:- 30.09.22.				
17-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10463		2,360.00
		ch.no:- 931307 being cheque received from Timmapur LLP towards against their Bill No:- 10640A				
					2,857.00	**2,857.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**4,720.00**	
2-May-22 By	**BANK- Yes Bank**	**Receipt**	REC/10070		4,720.00
	ch.no:- 511087 being cheque received from MMRH towards against their Bills NO's;				
				4,720.00	**4,720.00**

SUP - Nandini Ads

Ledger Account

H.No.7-2-784; SRT - 563; 2nd Floor;
Near Mee Seva; Santhnagar;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10564	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ads in Nandini News paper on 23.06.22 of Tejal modi flats. against Bill No:- NA/255/2022-23 dt:- 23.06. 22.				
15-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10730	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified ad of NGH Project in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 313 dt:- 14.07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10107		1,050.00
		Being Sales classified ad of NGH Project in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 313 dt:- 14.07.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10731	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 314 dt:- 14.07.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10108		1,260.00
		Being Sales classified Ad of MHPLSOVLLP in Nandini Ads on 15th to 17th July ' 22 against Bill No:- 314 dt:- 14.07.22				
17-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10118		1,050.00
		Being Sales classified Ads in Nandini News paper on 23.06.22 of Tejal modi flats. against Bill No:- NA/255/2022-23 dt:- 23.06.22.				
23-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10770	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in TOI News paper on 22nd to 24th July '22 against Bill No:- NA/316/2022-23 dt:- 21.07. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10124		1,260.00
		Being Sales classified Ad of GHT Project in TOI News paper on 22nd to 24th July '22 against Bill No:- NA/316/2022-23 dt:- 21.07. 22.				
		Carried Over			4,620.00	4,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,620.00	4,620.00
30-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10783	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGVLLP project in Nandini Ads news paper on 29th to 31st July' 22 against Bill No:- NA/332/2022 -23 dt:- 28.07.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10128		1,260.00
		Being Sales classified Ad of BRGVLLP project in Nandini Ads news paper on 29th to 31st July' 22 against Bill No:- NA/332/2022 -23 dt:- 28.07.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10789	1,260.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of MPL (Christopher flats) in Nandini Ads on 29th to 31st July ' 22 against Bill No:- 333 dt:- 28.07. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10130		1,260.00
		Being Sales Classified Ad of MPL (Christopher flats) in Nandini Ads on 29th to 31st July ' 22 against Bill No:- 333 dt:- 28.07. 22.				
3-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10843	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 5th to 7th Augt ' 22 against Bill NO:- 376 dt:- 04.08.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10844	1,260.00	
		Being amt cr to Murali expenses card towards Resales classified Ad of MCS (GMR Project) in Nandini Ads on 5th to 7tjh Augt ' 22 against Bill No:- 377 dt:- 04.08.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10846	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NE Project in Nandini Ads News paper on 5th to 7th Aug ' 22 against Bill NO:- 378 dt:- 04.08.22.				
4-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10154		1,050.00
		Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 5th to 7th Augt ' 22 against Bill NO:- 376 dt:- 04.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10155		1,260.00
		Being Resales classified Ad of MCS (GMR Project) in Nandini Ads on 5th to 7tjh Augt ' 22 against Bill No:- 377 dt:- 04.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10156		1,260.00
		Being Sales classified Ad of NE Project in Nandini Ads News paper on 5th to 7th Aug ' 22 against Bill NO:- 378 dt:- 04.08.22				
		Carried Over			10,710.00	10,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,710.00	10,710.00
12-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10872	1,260.00	
		Being amt cr Murali expenses card towards Sales classified Ad of MPL Project in Nandini Ads News paper on 12th to 14th Aug ' 22 against Bill No:- 404 dt:- 11.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10167		1,260.00
		Being Sales classified Ad of MPL Project in Nandini Ads News paper on 12th to 14th Aug ' 22 against Bill No:- 404 dt:- 11.08.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10877	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Project in Nandini Ads on 12th to 14th Augt ' 22 against Bill No:- 405 dt:- 11.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10169		1,050.00
		Being Sales classified Ad of BRGV Project in Nandini Ads on 12th to 14th Augt ' 22 against Bill No:- 405 dt:- 11.08.22.				
19-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10928	1,260.00	
		Being amt cr to Murali expenses card towards Resale classified Ads of MCS in Nandini Ads on 19.08.22 to 21.08.22 against Bill No:- 411 dt:- 18.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10179		1,260.00
		Being Resale classified Ads of MCS in Nandini Ads on 19.08.22 to 21.08.22 against Bill No:- 411 dt:- 18.08.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10931	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR Tejal Modi flats in Nandin News paper on 19.08.22 to 21.08.22 against Bill No:- 410 dt:- 18.08. 22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10180		1,050.00
		Being Sales classified Ad of SOR Tejal Modi flats in Nandin News paper on 19.08.22 to 21.08.22 against Bill No:- 410 dt:- 18.08.22				
29-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10984	1,050.00	
		Being amt cr to Murali expenes card towards Sales classified Ad of NE in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 421 dt:- 25.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10196		1,050.00
		Being Sales classified Ad of NE in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 421 dt:- 25.08.22.				
		Carried Over			16,380.00	16,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,380.00	16,380.00
29-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10988	1,050.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of Vista Homes(MCS) in Nandin News paper on 26.08. 22 to 28.08.22 against Bill No:- 420 dt:- 25. 08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10198		1,050.00
		Being Sales classified Ad of Vista Homes in Nandin News paper on 26.08.22 to 28.08.22 against Bill No:- 420 dt:- 25.08.22.				
2-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11063	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 449 dt:- 01.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10205		1,260.00
		Being Sales classified Ad of MHPLSOVLLP in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 449 dt:- 01.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11082	1,260.00	
		Being amt cr to Murali expenses card towards for Resales classified Ad of MCS in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 448 dt:- 01.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10211		1,260.00
		Being Resales classified Ad of MCS in Nandini Ads on 2nd to 4th Sept ' 22 against Bill NO:- 448 dt:- 01.09.22.				
9-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11129	1,260.00	
		Being amt cr to Murali Expenses card towards Sales classified Ad of NE Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 479 dt:- 08.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10219		1,260.00
		Being Sales classified Ad of NE Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 479 dt:- 08.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11137	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 478 dt:- 08.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10221		1,050.00
		Being Sales classified Ad of Vista Homes Project in Nandini Ads on 9th to 11th Sept ' 22 against Bill NO:- 478 dt:- 08.09.22.				
		Carried Over			22,260.00	22,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,260.00	22,260.00
16-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11182	1,260.00	
		Being amt cr to Murali expenses card towards Resales classified Ads MCS in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 473 dt:- 14.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10223		1,260.00
		Being Resales classified Ads MCS in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 473 dt:- 14.09.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11183	1,260.00	
		Being amt cr to Murali expenses card towards Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 475 dt:- 14.09.22 for 23 words				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10224		1,260.00
		Being Lease for Rent of Kiran Mala Complex Classified Text (5ooSft, ground floor; good frontage) in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 475 dt:- 14.09.22 for 23 words				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11186	1,050.00	
		Being amt cr to Murali expenses crad towards for Sales classified Ads of NGH Project in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 474 dt:- 14.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10226		1,050.00
		Being Sales classified Ads of NGH Project in Nandini Ads on 16th to 18th Sept ' 22 against Bill NO:- 474 dt:- 14.09.22.				
23-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11224	1,050.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 487 dt:- 21.09.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10230		1,050.00
		Being Sales classified Ad of BRGV project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 487 dt:- 21.09.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11227	1,260.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of NE project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 486 dt:- 21.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10231		1,260.00
		Being Sales classified Ad of NE project in Nandhini Ads on 23rd to 25th Sept' 22 against Bill No:- 486 dt:- 21.09.22.				
					28,140.00	**28,140.00**

SUP-Neon Motors Pvt Ltd

Ledger Account

Door No.2-4-1/A/NR; Near Toyota Shoeroom;
Uppal
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10106	9,553.00	
		Being amt cr to Jaikumar open card towards General servicing of Mahinder jetto vehicle NO: TS10UB 3122 agaomst No:- RBC23G000670 dt:- 23.04.22 & RBC23G000669 dt:- 23.04.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10020		3,688.00
		Being General servicing of Mahinder jetto vehicle NO: TS10UB 3122 agaomst No:- RBC23G000670 dt:- 23.04.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10021		5,865.00
		Being General servicing of Mahinder jetto vehicle NO: TS10UB 3122 agaomst No:- RBC23G000669 dt:- 23.04.22.				
6-May-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10146	3,372.00	
		Being amt cr to Jai Kumar G open card towards General Serivicing of Mahendra Jeeto vehilce NO:- TS10UB 5649 against Bill NO:- RBC23G000967 dt:- 04.05.22 & RBC23G000968 dt:- 04.05.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10027		2,682.00
		Being General Serivicing of Mahendra Jeeto vehilce NO:- TS10UB 5649 against Bill NO:- RBC23G000967 dt:- 04.05.22				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10028		690.00
		Being General Serivicing of Mahendra Jeeto vehilce NO:- TS10UB 5649 against Bill NO:- RBC23G000968 dt:- 04.05.22.				
20-Jun-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10531	12,069.00	
		Being amt cr to Jaikumar G open card towards General servicing of Mahindra Jeet Vehcile No: TS10UB 3123 against Bill NO:- RBC23G002040 dt:- 14.06.22 & RBC23G002041 dt:- 13.06.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10073		9,148.00
		Being General servicing of Mahindra Jeet Vehcile No: TS10UB 3123 against Bill NO:- RBC23G002040 dt:- 14.06.22 .				
		Carried Over			24,994.00	22,073.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,994.00	22,073.00
20-Jun-22	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10074		2,921.00
		Being General servicing of Mahindra Jeet Vehcile No: TS10UB 3123 against Bill NO:- RBC23G002041 dt:- 14.06.22.				
31-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10802	19,387.00	
		Being amt cr to Jaikumar Open card towards General Servicing of Mahinder Jeeto Vehicle No:- TS10UB 3122 against Bill No:- RBC23G003007 dt:- 15.07.22. & RBC23G0003008 dt:- 15.07.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10131		6,254.00
		Being General Servicing of Mahinder Jeeto Vehicle No:- TS10UB 3122 against Bill No:- RBC23G003007 dt:- 15.07.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10132		13,133.00
		Being General Servicing of Mahinder Jeeto Vehicle No:- TS10UB 3122 against Bill No:- RBC23G003008 dt:- 15.07.22.				
19-Aug-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10927	13,999.00	
		Being amt cr to jaikumar open card towards General servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill No:- RBC23G003717 dt:- 09.08.22 & RBC23G003718 dt:- 09.08.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10177		12,614.00
		Being General servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill No:- RBC23G003717 dt:- 09.08.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10178		1,385.00
		Being General servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill No:- RBC23G003718 dt;- 09.08.22.				
31-Aug-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11023	4,400.00	
		Being amt cr to Jaikumar Open card towards general servicing of Mahindra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBC23G004049 dt:- 22.08.22				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10199		3,077.00
		Being general servicing of Mahindra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBC23G004049 dt:- 22.08.22				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10200		1,323.00
		Being general servicing of Mahindra Jeeto vehicle No:- TS10UB 3123 against Bill No:- RBC23G004050 dt:- 22.08.22.				
		Carried Over			62,780.00	62,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,780.00	62,780.00
9-Sep-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11121	11,603.00	
		Being amt cr to Jaikumar open card towards Auto charges given to M Shekar went to narapally for Jeeto vehicle given servicing and general servicing of Jeeto vehicle No:- TS10UB 3122 against Bill No:- RBC23G004360 dt:- 02.09.22; RBC23G004359 dt:- 02.09				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10217		3,363.00
		Being Jeeto vehicle general servicing vehicle No:- TS10UB 3122 against Bill No:- RBC23G004360 dt:- 02.09.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10218		8,240.00
		Being Jeeto vehicle general servicing vehicle No:- TS10UB 3122 against Bill No:- RBC23G004359 dt:- 02.09.22.				
					74,383.00	**74,383.00**

SSLLP Logistics (22-23)

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

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10054	17,177.00	
		Being amt cr to Jaikumar open card towards vehicle servicing and maintenance of Wagon Car vehicle No:- TS10EB 7971 against Bill No:- 29/B/C/22000010 dt:- 05.04.22.				
	By	**OEUD-Consumables, Repairs &Maint Ineligible ITC**	**Purchase**	PUR/10011		17,177.00
		Being vehicle general servicing and maintenance of Wagon Car vehicle No:- TS10EB 7971 against Bill No:- 29/B/C /22000010 dt:- 05.04.22.				
26-Sep-22	To	**BANK- Yes Bank**	**Payment**	PAY/11021	2,00,000.00	
		Being Neft to R K S Motors Pvt Ltd towards 100% Advance payment (downpayment) for purchse of Vehicle New Swift ZXI AGS white to B Praveen.				
30-Sep-22	By	**FA-Maruthi Swift ZXI**	**Purchase**	PUR/10266		7,55,200.00
		Towards purchase of MAruthi Swift ZXI for B.Praveen against bill no:-22-23/SMJ0982 Dt:-30.09.22				
	By	**FA-Maruthi Swift ZXI**	**Journal**	JOU/11419		26,620.00
		Towards Insurance Charges for MAruthi Seift ZXI				
	To	**SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)**	**Journal**	JOU/11420	6,00,000.00	
		Towards Loan amount Transfered				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11421		18,180.00
		Towards Accessories charges				
					8,17,177.00	**8,17,177.00**

SSLLP Logistics (22-23)

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

SUP - SBI General Insurance Company Limited

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**BANK- Yes Bank**	**Payment**	PAY/10155	21,049.00	
		ch.no:- 641383 being cheque issued to SBI General Insurance Company Limited towards 100% Advance payment for renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UB 8387				
	To	**BANK- Yes Bank**	**Payment**	PAY/10156	19,689.00	
		ch.no:- 641384 being cheque issued to SBI General Insurance Company Limited towards 100% Advance payment for renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UA 9758				
29-Apr-22	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10109		21,049.00
		Being Vehicle renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UB 8387 against Polci No:- P03270422732779.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10110		19,689.00
		Being Vehicle renewal of Insurance Polic of Mahindra Jayo Large Van vehicle NO:- TS10UA 9758 of against Policy No:- P03270422732636				
					40,738.00	**40,738.00**

SSLLP Logistics (22-23)

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

SUP - SFS Hardware

Ledger Account

30-26; 3rd Floor; Plot No:- 36;
Burhani Housing Society RTC Colony;
Trimulgheery
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11025	700.00	
		Being amt cr to Jaikumar Open card towards purchase of Nylon rope for Jeeto vehicle No:- TS10UB 3122 Bill No:- 188 dt:- 30.08.22.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 12%**	**Purchase**	PUR/10201		700.00
		Being purchase of Nylon rope for Jeeto vehicle No:- TS10UB 3122 Bill No:- 188 dt:- 30.08.22.				
					700.00	**700.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10301	350.00	
		Being amt cr to Murali expenses card towards purchase of Pen drive 1GB for scanning against Bill NO:- 00005670 dt:- 25. 05.22.				
	By	**Electrical GST 18%**	**Purchase**	PUR/10047		350.00
		Being purchase of Pen drive 1GB for scanning against Bill NO:- 00005670 dt:- 25. 05.22.				
					350.00	**350.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10480	3,900.00	
		Being amt cr to Jaikumar open card towards Battery fully charged for Wagon R Car vehicle No:- TS10EB 4519 against Bill NO:- 152 dt:- 06.06.22.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10065		3,900.00
		Being Battery charging for Wagon R Car vehicle No:- TS10EB 4519 against Bill NO:- 152 dt:- 06.06.22.				
	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10481	6,925.00	
		Being amt cr to Jaikumar open card towards Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06. 06.22.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10066		6,925.00
		Being purchase of Battery fully charged for Jeeto Vehicle No:- TS10UB 8387 against Bill NO:- 146 dt:- 06.06.22.				
24-Jun-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10554	15,185.00	
		Being amt cr to Jaikumar G towards purchased of 2 nos batteries fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21. 06.22.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10075		15,185.00
		Being purchased of 2 Nos battery fully charged for Mahindra Jayo Vehicle No:- TS10UB 3122 & TS10UB 3123 against Bill No:- 186 dt:- 21.06.22.				
					26,010.00	**26,010.00**

SSLLP Logistics (22-23)

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

SUP - Sri Yamini Tyres

Ledger Account
2-2-146/2/A; M G Road
Secunderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/11237	21,000.00	
		Being amt cr to Jaikumar open card towards purchase of Trye's for Dost vehicle No:- TS10UA 0413 against Bill No:- 2881 dt:- 21. 09.22.				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10233		21,000.00
		Being purchase of Trye's for Dost vehicle No: - TS10UA 0413 against Bill No:- 2881 dt:- 21. 09.22.				
					21,000.00	**21,000.00**

SSLLP Logistics (22-23)

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

SUP - Tata AIG General Insurance Co Ltd

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**BANK- Yes Bank**	**Payment**	PAY/10325	3,55,349.00	
		ch.no:- 666035 being cheque issued to MPPL towards 100% Advance payment for SSLLP Logistics Staff TATA AIG Health Insurance polic for the year 2022 - 2023.				
24-Jun-22	By	**SAL-Insurance**	**Journal**	JOU/10569		2,66,512.00
		Being amt debited to Staff towards for TATA AIG Insurance for FY 2022 - 2023.				
	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10570		88,837.00
		Bieng amt debited to Staff towards TATA AIG Insurance contribution for FY 2022 - 2023.				
					3,55,349.00	**3,55,349.00**

SUP- Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda;
Hyderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,528.00**
1-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10001	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of NGH Projec in EENADU News paper on 1st to 3rd Apr ' 22 against bill No:- 10110021004884 dt;- 07. 04.22.				
7-Apr-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10001		3,528.00
		Being Sales classified Ads of NGH Projec in EENADU News paper on 1st to 3rd Apr ' 22 against bill No:- 10110021004884 dt;- 07.04. 22.				
8-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10024	3,528.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of BRGV in EENADU News paper on 8th to 10th Apr ' 22				
15-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10048	2,940.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of Vista Homes in EENADU News paper on 15th to 17th Apr ' 22.				
22-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10064	4,322.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 22nd to 24th April ' 22 against Bill No:- 10110021004956 dt:- 21.04.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10015		4,322.00
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 22nd to 24th April ' 22 against Bill No:- 10110021004956 dt:- 21.04.22.				
29-Apr-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10099	1,092.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in EENADU Outstation (Nalgonda) on 29th Apr to 1st May' 22 against Bill No:- 10110041084002 dt:- 27.04.22.				
		Carried Over			15,410.00	11,378.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,410.00	11,378.00
29-Apr-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10019		1,092.00
		Being Sales classified Ad of AGH Project in EENADU Outstation (Nalgonda) on 29th Apr to 1st May' 22 against Bill No:- 10110041084002 dt:- 27.04.22.				
30-Apr-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10022		3,528.00
		Being Sales Classified Ad of BRGV in EENADU News paper on 8th to 10th Apr ' 22 against Bill No:- 10110021004884 dt:- 07.04. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10023		2,940.00
		Being Sales Classified Ad of Vista Homes in EENADU News paper on 15th to 17th Apr ' 22. against Bill No:- 10110041083638 dt:- 12. 04.22				
6-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10158	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU outstation (Nalgonda edition) news paper on 6th to 8th May ' 22 against Bill No:- 10110041084157 dt:- 05.05.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10029		3,528.00
		Being Sales classified Ad of MPL in EENADU outstation (Nalgonda edition) news paper on 6th to 8th May ' 22 against Bill No:- 10110041084157 dt:- 05.05.22.				
13-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10189	1,092.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU Outstation (Nalgonda edition) news paper on 13th to 15th May ' 22 against Bill No:- 10110171003000 dt:- 12.05.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10038		1,092.00
		Being Sales classified Ad of AGH project in EENADU Outstation (Nalgonda edition) news paper on 13th to 15th May ' 22 against Bill No:- 10110171003000 dt:- 12.05.22				
20-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10241	3,528.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 20th to 22nd May ' 22 against Bill No:- 10110041084504 dt:- 19.05.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10043		3,528.00
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 20th to 22nd May ' 22 against Bill No:- 10110041084504 dt:- 19.05.22.				
		Carried Over			23,558.00	27,086.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,558.00	27,086.00
31-May-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10305	3,528.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR in EENADU News paper on 27th to 29th May ' 22				
3-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10401	1,092.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH Project in EENADU News paper on 3rd to 5th June ' 22 against Bill NO:- 10110041084750 dt:- 02. 06.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10054		1,092.00
		Being Sales classified Ad of AGH Project in EENADU News paper on 3rd to 4th June ' 22 against Bill NO:- 10110041084750 dt:- 02.06. 22.				
10-Jun-22	To	**Open Card - Prasad E**	**Journal**	JOU/10469	4,657.00	
		Being amt cr to Prasad E Open card towards Sales Classified Ad of GMR Project in EENADU News paper on 10th to 12th June ' 22 against Bill No:- 10110041084944 dt:- 09. 06.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10060		4,657.00
		Being Sales Classified Ad of GMR Project in EENADU News paper on 10th to 12th June ' 22 against Bill No:- 10110041084944 dt:- 09. 06.22.				
17-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10517	3,880.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of NGH project in EENADU News paper on 17th to 19th June ' 22.				
24-Jun-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10562	4,657.00	
		Being amt cr to Murali expenses card towards Sales Classified Ads of GHT project in EENADU News paper on 24th to 26th June '22 against Bill No:- 10110171003768 dt:- 23. 6.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10077		4,657.00
		Being Sales Classified Ads of GHT project in EENADU News paper on 24th to 26th June '22 against Bill No:- 10110171003768 dt:- 23. 6.22.				
1-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10610	3,380.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of SOR Tejal modi flats in EENADU News paper on 1st to 3rd July '22.				
		Carried Over			44,752.00	37,492.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,752.00	37,492.00
1-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10613	1,439.00	
		Being amt cr to Murali expenses card towards Sales Classified ad of AGH project in EENADU News paper outstation in Nalgonda edition on 1st to 3rd June ' 22 against Bill No:- 10110171003873 dt:- 29.06. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10081		1,439.00
		Being Sales Classified ad of AGH project in EENADU News paper outstation in Nalgonda edition on 1st to 3rd June ' 22 against Bill No:- 10110171003873 dt:- 29.06.22.				
8-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10663	3,880.00	
		Being amt cr to Murali expenes card towards Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036210 ; 22230106036418 dt:- 8th & 9th July ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10095		1,940.00
		Being Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036210 dt:- 08.07. 22				
9-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10101		1,940.00
		Being Sale Classified Ad of GMR Project in EENADU News paper on 8th to 10th July ' 22 against Bill No:- 22230106036418 dt:- 09.07. 22.				
15-Jul-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10733	4,656.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038214 & 22230106038341 dt:- 15 & 16.07.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10109		2,328.00
		Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038214 dt:- 15. 07.22				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10734	3,880.00	
		Being amt cr to Murali expenses card towards Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038215 & 22230106038342 dt:- 15 & 16.07.22.				
		Carried Over			58,607.00	45,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,607.00	45,139.00
15-Jul-22	By **OIERD-Advertisement @ 5%** *Being Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038215 dt:- 15.07.22*	**Purchase**	PUR/10110		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ads of NGH project in EENADU News paper on 17th to 19th June ' 22. against Inv No:- 10110041085117 dt:- 16. 06.22.*	**Purchase**	PUR/10112		3,880.00
16-Jul-22	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of NE project in EENADU News paper on 15th to 17th July ' 22 against Bill No:- 22230106038341 dt:- 16. 07.22.*	**Purchase**	PUR/10114		2,328.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ads of BRGV Project in EENADU News paper on 15th to 17th July ' 22 against Bill NO:- 22230106038342 dt:- 16.07.22.*	**Purchase**	PUR/10115		1,940.00
23-Jul-22	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040134 & 22230106040340 dt:- 22 & 23.07.22.*	**Journal**	JOU/10767	4,656.00	
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040134 dt:- 22. 07.22*	**Purchase**	PUR/10122		2,328.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GMR Project in EENADU News paper on 22nd to 24th July ' 22 against Bill No:- 22230106040340 dt:- 23. 07.22*	**Purchase**	PUR/10123		2,328.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr murali expenses card towards Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040098 & 22230106040273 dt:- 22.07.22 & 23.07.22.*	**Journal**	JOU/10772	4,656.00	
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040098 dt:- 22.07.22*	**Purchase**	PUR/10125		2,328.00
	Carried Over			67,919.00	62,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,919.00	62,211.00
23-Jul-22	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL of Christoper flats in EENADU News paper on 22nd to 24th July ' 22 against Bill NO:- 22230106040273 dt:- 23.07.22.*	**Purchase**	PUR/10126		2,328.00
30-Jul-22	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22.*	**Journal**	JOU/10782	3,880.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.*	**Journal**	JOU/10784	1,438.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022.*	**Journal**	JOU/10786	3,880.00	
31-Jul-22	By **OIERD-Advertisement @ 5%** *Being Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22. against Bill NO:- 22230106041972 dt:- 29.07.22.*	**Purchase**	PUR/10142		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Rental Classified Ad of MCS in EENADU news paper on 29th to 31st July ' 22. against Bill NO:- 22230106041973 dt:- 29.07.22.*	**Purchase**	PUR/10143		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022. against invoice no: -22230106042154 dt:-30.07.2022*	**Purchase**	PUR/10145		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL Christopher flats in EENADU News paper on 29th to 31st July ' 2022. against invoice no: -22230106042155 dt:-30.07.2022*	**Purchase**	PUR/10146		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.against invoice no: -22230106041974 dt:-29.07.2022*	**Purchase**	PUR/10147		719.00
	Carried Over			77,117.00	73,018.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,117.00	73,018.00
31-Jul-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10148		719.00
		Being Sales classified Ad of AGH project in EENADU outstation Nalgonda district on 29th to 31st July ' 22.against invoice no: -22230106042156 dt:-30.07.2022				
3-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10841	4,656.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106044133 & 22230106043968 dt:- 5th & 6th Ag '22.				
6-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10159		2,328.00
		Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106044133 dt:- 06.08. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10160		2,328.00
		Being Sales classified Ad of GHT Project in EENADU News paper on 5th to 7th Aug '22 against Bill NO:- 22230106043968 dt:- 05.08. 22.				
12-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10879	1,438.00	
		Being amt cr to Murali expenses card towards Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106045911 & 22230106046047 dt:- 12th & 13th Aug ' 22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10170		719.00
		Being Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106045911 dt:- 12.08.22				
13-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10174		719.00
		Being Sales classified ad of AGH Project in Ushodaya outstation Nalgonda District news paper on 12th to 14th Aug ' 22 against Bill NO:- 22230106046047 dt:- 13.08.22				
19-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10934	4,656.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21. 08.22 against Bill No:- 22230106047748 & 22230106047896 dt;- 19th & 20.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10181		2,328.00
		Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08. 22 against Bill No:- 22230106047748 dt:- 19. 08.22.				
		Carried Over			87,867.00	82,159.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,867.00	82,159.00
20-Aug-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10185		2,328.00
		Being Sales Classified Ad of GMR proejct in EENADU News paper on 19.08.22 to 21.08. 22 against Bill No:- 22230106047896 dt:- 20. 08.22.				
29-Aug-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10982	3,880.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049667 dt:- 26.08.22. & 22230106049836 dt:- 27.08. 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10192		1,940.00
		Being Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049667 dt:- 26. 08.2				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10193		1,940.00
		Being Sales Classified Ad of BRGV proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049836 dt:- 27. 08.22.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10983	1,438.00	
		Being amt cr Murali expenses card to Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08.22 against Bill No:- 22230106049666 dt:- 26.08.22 & 22230106049835 dt:- 27.08.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10194		719.00
		Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049666 dt:- 26. 08.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10195		719.00
		Being Sales Classified Ad of AGH proejct in EENADU News paper on 26.08.22 to 28.08. 22 against Bill No:- 22230106049835 dt:- 27. 08.22.				
2-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11076	4,656.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051592 dt;- 02. 09.22; 22230106054747 dt:- 03.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10208		2,328.00
		Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051592 dt;- 02.09. 22;				
		Carried Over			97,841.00	92,133.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,841.00	92,133.00
3-Sep-22	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10214		2,328.00
		Being Sales classified Ad of GHT PRoject in EENADU News paper on 2nd to 4th Sept' 22 against Bill No:- 22230106051747 dt:- 03.09. 22.				
9-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11127	1,439.00	
		Being amount cr to Murali expenses card towards Sales classified Ad of AGH PRoject in EENADU (outstation Nalgonda edition) News paper on 9th to 11th Sept' 22.				
16-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11188	4,656.00	
		Being amount cr to Murali expenses card towards Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22.				
23-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11232	1,438.00	
		Being amount cr to Murali expenses card towards Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22				
30-Sep-22	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11273	4,656.00	
		Being amount cr to Murali expenses card towards Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10257		2,328.00
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055361 dt:- 16.09.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10258		2,328.00
		Being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 16th to 18th Sept ' 22. against Bill No:- 22230106055499 dt:- 17.09.22.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10259		719.00
		Being Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22 against Bill NO:- 22230106057258 dt:- 23. 09.22				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10260		719.00
		Being Sales classified Ad of AGH project in EENADU News paper on 23rd to 25th Sept ' 22 against Bill NO:- 22230106057389 dt:- 24. 09.22.				
		Carried Over			1,10,030.00	1,00,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,030.00	1,00,555.00
30-Sep-22	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10261		2,328.00
	Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059001 dt:- 30.09.22.				
1-Oct-22	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10265		2,328.00
	Being Sales classified Ad of GHT project in EENADU News paper on 30th Sept to 2nd Oct ' 22 against Bill No:- 22230106059117 dt:- 01.10.22.				
				1,10,030.00	1,05,211.00
	By **Closing Balance**				4,819.00
				1,10,030.00	**1,10,030.00**

SSLLP Logistics (22-23)

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

SUP-Varun Motors Pvt Ltd

Ledger Account
Secunderabad

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	To	**Open Card - Jaikumar Ganta**	**Journal**	JOU/10652	10,238.00	
		Being amt cr to Jaikumar Open card towards General Servicing of Wagon R Car vehicle No:- TS10EG 7971 against Bill NO:- 42BR /22006295 dt:- 25.06.22.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10090		10,238.00
		Being General Servicing of Wagon R Car vehicle No:- TS10EG 7971 against Bill NO:- 42BR/22006295 dt:- 25.06.22.				
					10,238.00	**10,238.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	**BANK- Yes Bank**	**Payment**	PAY/10645	354.00	
		ch.no:- 200332 being stale cheque revised.				
20-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10261		354.00
		ch.no;- 531522 being cheque received from Vista View LLP towards against Bill.				
					354.00	**354.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**44,705.00**	
6-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10152		44,705.00
		ch.no:- 717715 being chqeque received from Tejal Modi towards against their Bills.				
30-Jun-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10296	1,239.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10296 dt:-30.06.2022				
31-Jul-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10424	12,521.00	
		Being advertising service charges for the month of July ' 22 against invoice no: -SSLOG22-23/10424 dt:- 31.07.22.				
31-Aug-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10510	7,547.00	
		Being advertising service charges for the month of Aug-2022 against invoice no -SSLOG22-23/10510 dt-31/08/2022				
19-Sep-22	By	**BANK- Yes Bank**	**Receipt**	REC/10395		21,307.00
		ch.no:- 791564 being cheque received from Tejal Modi towards against their Bills.				
30-Sep-22	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG22-23/10576	12,563.00	
		Being Advertising Service Charges for the month of Sept ' 22 against invoice no -SSLOG22-23/10576 dt:- 30.09.22				
3-Oct-22	By	**BANK- Yes Bank**	**Receipt**	REC/10414		12,563.00
		ch.no:- 791565 being cheque received from Tejal Modi towards against Bill No:- 10576				
					78,575.00	**78,575.00**

SSLLP Logistics (22-23)

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

Vedic Constructions

Ledger Account

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**88,252.00**	
	By	**Closing Balance**				88,252.00
					88,252.00	**88,252.00**

SSLLP Logistics (22-23)

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

Villa Orchids LLP

Ledger Account

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

1-Apr-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,068.00**	
12-Apr-22	By	**BANK- Yes Bank**	**Receipt**	REC/10042		13,068.00
		Being Neft from VOCLLP towards against their Bills.				
22-May-22	To	**Open Card - Manda Mahendar**	**Journal**	JOU/10247	1,400.00	
		Being amt cr to MAhender opne card towards purchase of Stamp papers ; Regrister post charges of GMR (142)				
26-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10280		1,400.00
		Being Neft from VOCLLP towards purchase of stamp papers paid on behalf of M Mahender open card				
					14,468.00	**14,468.00**

SSLLP Logistics (22-23)

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-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**29,566.00**	
1-Apr-22	By	**OIE-Exempted Expenses**	**Journal**	JOU/10005		12,233.00
		opb difference in 20-21				
30-Apr-22	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10054	3,540.00	
		Being QC Report Service Charges for the month Apr'2022 against invoice no:-SSLOG22 -23/10054 dt:-30.04.2022				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10069	354.00	
		Being Service charges on Po's for the month of Apr ' 22 against Bill NO:- SSLOG 22-23 /10069 dt:- 30.04.22.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10074	21,426.00	
		Being Advertisement Service charges for the month of Apr '22 against Bill No:- SSLOG22 -23/10074 dt:- 30.04.22.				
31-May-22	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10166	14,545.00	
		Being advertising services charges for the month of May-2022 against invoice no: -SSLOG22-23/10166 dt:-31.05.2022				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10203	446.00	
		Being services charges on Po's for the month of May-2022 against invoice no:-SSLOG22 -23/10203 dt:-31.05.2022				
3-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10146		24,627.00
		ch.no:- 313081 being cheque received from Vista Homes towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10150		17,333.00
		Being Neft from Vista HOmes towards against their Bills No:- 11449; 11450; 11428 dt:- 31. 03.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10385		30.00
		Being Tds receivable from Vista Homes towards against their Bill NO:- 10069				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10386		363.00
		Being Tds receivable from Vista Homes towards against their Bill NO:- 10074				
		Carried Over			69,877.00	54,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,877.00	54,586.00
3-Jun-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10387		300.00
		Being Tds receivable from Vista Homes towards against their Bill NO:- 10054.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10151		24,627.00
		ch.no:- 313081 being cheque received from Vista Homes towards against their Bills.				
23-Jun-22	By	**BANK- Yes Bank**	**Receipt**	REC/10205		14,706.00
		ch.no:- 107861 being cheque received from Vista Homes towards against Bill No:- 10166 & 10203 dt:- 31.05.22				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10548		247.00
		Being tds receivable from Vista Homes towards against Bill No;- 10166 dt:- 31.05.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10549		38.00
		Being tds receivable from Vista Homes towards against Bill No;- 10203 dt:- 31.05.22.				
30-Jun-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10278	228.00	
		Being Service charges on Po's for the month of June ' 22				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG22-23/10290	11,545.00	
		Being advertising service charges for the month of Jun against invoice no:-SSLOG22 -23/10290 dt:-30.06.2022				
20-Jul-22	By	**BANK- Yes Bank**	**Receipt**	REC/10262		11,558.00
		ch.no:- 108779 being cheque received from Vista Homes towards against their Bill No:- 10290 & 10278				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10747		196.00
		Being tds receivable from Vista Homes towards against Bill No:- 10290.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10748		19.00
		Being tds receivable from Vista Homes towards against Bill No:- 10278				
31-Jul-22	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10385	388.00	
		Being Service Charges on PO's for the month of July against Bill No:- SSLOG22-23 /10385 dt:- 31.07.22.				
26-Aug-22	By	**BANK- Yes Bank**	**Receipt**	REC/10332		355.00
		ch.no:- 281369 being cheque received from Vista Homes towards against Bill No:- 10385 dt:- 31.07.22.				
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/10955		33.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 10385				
		Carried Over			82,038.00	1,06,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,038.00	1,06,665.00
31-Aug-22	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG22-23/10466	21,835.00	
		Being Cr Consultation charges for the month of Aug' 22 against Inv No:-SSLOG22-23 /10466 dt:- 31.08.22.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10500	309.00	
		Being Service Charges on PO's for the month of Augt ' 22 against Bill No:- SSLOG22 -23/10500 dt:- 31.08.22.				
20-Sep-22	By	**BANK- Yes Bank**	Receipt	REC/10396		20,268.00
		ch.no:- 991841 being cheque received from Vista Homes towards against their Bills.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11190		1,850.00
		Being Tds receivable from Vista Homes towards against their Bill No:- 10466.				
	By	OTHLOAN- Tds Receivable 22 - 23	Journal	JOU/11191		26.00
		Being Tds receivable from Vista Homes towards against their Bill No:- 10500.				
21-Sep-22	To	**BANK- Yes Bank**	Payment	PAY/11006	24,627.00	
		ch.no:- 313081 being stal cheque reversal.				
30-Sep-22	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG22-23/10581	6,724.00	
		Being Cr Consultation charges for the month of Sept' 22 against Inv No:-SSLOG22-23 /10581 dt:- 30.9.22				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10609	335.00	
		Being Service Charges on PO's for the month of Sept ' 22 against Bill No:- SSLOG22-23/10609 dt:- 30.09.22.				
					1,35,868.00	1,28,809.00
	By	**Closing Balance**				7,059.00
					1,35,868.00	**1,35,868.00**