

SSLLP Logistics (22-23)

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

BANK- Yes Bank Book

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

1-Oct-22 to 30-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			74,642.09	
1-Oct-22	To OTHLOAN-Summit Sales LLP <i>ch.no:-499505 being cheque received from SSLLP towards against their Bills.</i>	Receipt	REC/10412	2,00,000.00	
3-Oct-22	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 206672 being cheque receieved from GHT towards against their Bills.</i>	Receipt	REC/10413	1,94,180.00	
	To Tejal Modi <i>ch.no:- 791565 being cheque received from Tejal Modi towards against Bill No:- 10576</i>	Receipt	REC/10414	12,563.00	
4-Oct-22	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10415	1,43,632.00	
	To Nilgiri Estates <i>Being Neft from NE towards against their Bill No:- 10415.</i>	Receipt	REC/10416	5,334.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards agains their Bills.</i>	Receipt	REC/10417	1,23,536.00	
	To ECARD - SSLLP LOG Murali <i>Being Neft from SSLLP Common Expenes towards CREDAI Vijayawada property show expenses show paid on behalf.</i>	Receipt	REC/10418	30,000.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards agains their Bills.</i>	Receipt	REC/10419	1,84,952.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards Advance payment received</i>	Receipt	REC/10420	1,00,000.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10570</i>	Receipt	REC/10421	19,376.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against Bill No:- 10550</i>	Receipt	REC/10422	27,764.00	
	Carried Over			11,15,979.09	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,979.09	
4-Oct-22	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills</i>	Receipt	REC/10423	1,31,878.00	
	By EMP-Nagula Raj Kumar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11040		18,459.00
	By EMP - Barla Sudheer Kumar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11041		11,950.00
	By EMP-Praveen Busipaka <i>Being salary for the month of Sept -22</i>	Payment	PAY/11042		32,217.00
	By EMP-Kuppathanath Suneel Kumar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11043		30,111.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being salary for the month of Sept -22</i>	Payment	PAY/11044		25,219.00
	By EMP- Narayana Narendar Reddy <i>Being salary for the month of Sept -22</i>	Payment	PAY/11045		23,423.00
	By EMP- S Krishnam Raju <i>Being salary for the month of Sept -22</i>	Payment	PAY/11046		22,747.00
	By EMP- Pampari Narender <i>Being salary for the month of Sept -22</i>	Payment	PAY/11047		15,701.00
	By EMP-Maddevoenollu Shekar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11048		22,886.00
	By EMP-Yellamla Somanna <i>Being salary for the month of Sept -22</i>	Payment	PAY/11049		16,786.00
	By EMP- Vanam Ravi <i>Being salary for the month of Sept -22</i>	Payment	PAY/11050		16,450.00
	By EMP-M Madhu Babu <i>Being salary for the month of Sept -22</i>	Payment	PAY/11051		8,268.00
	By EMP - Potharaveni Vamshi <i>Being salary for the month of Sept -22</i>	Payment	PAY/11052		19,073.00
	By EMP - Bandaru Lokesh Kumar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11053		19,810.00
	Carried Over			12,47,857.09	2,83,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,857.09	2,83,100.00
4-Oct-22	By EMP- Mangilipelli Sanjeev Kumar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11054		7,928.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being salary for the month of Sept -22</i>	Payment	PAY/11055		39,648.00
	By EMP-Kandi Prabhakar Reddy <i>Being salary for the month of Sept -22</i>	Payment	PAY/11056		24,686.00
	By EMP-Kedari Krishna Prasad <i>Being salary for the month of Sept -22</i>	Payment	PAY/11057		43,282.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being salary for the month of Sept -22</i>	Payment	PAY/11058		28,455.00
	By EMP- Ganta Vineela <i>Being salary for the month of Sept -22</i>	Payment	PAY/11059		18,383.00
	By EMP- Dokuparthi Pavan Kumar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11060		24,469.00
	By EMP- Gaddi Saritha <i>Being salary for the month of Sept -22</i>	Payment	PAY/11061		20,263.00
	By EMP-Chandragiri Ramesh <i>Being salary for the month of Sept -22</i>	Payment	PAY/11062		18,174.00
	By EMP- Manda Mahendar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11063		11,428.00
	By EMP- Meka Nagalaxmi <i>Being salary for the month of Sept -22</i>	Payment	PAY/11064		32,758.00
	By EMP-Dagudu Jaya Pradha <i>Being salary for the month of Sept -22</i>	Payment	PAY/11065		14,972.00
	By EMP-Mohd Imranullah Khan <i>Being salary for the month of Sept -22</i>	Payment	PAY/11066		20,345.00
	By EMP- Prasad Enagandula <i>Being salary for the month of Sept -22</i>	Payment	PAY/11067		22,250.00
	By EMP - Ponna Raju <i>Being salary for the month of Sept -22</i>	Payment	PAY/11068		18,495.00
	Carried Over			12,47,857.09	6,28,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,857.09	6,28,636.00
4-Oct-22	By EMP- Gadapa Murali Mohan <i>Being salary for the month of Sept -22</i>	Payment	PAY/11069		18,429.00
	By EMP- Mohd Salman Khan <i>Being salary for the month of Sept -22</i>	Payment	PAY/11070		17,433.00
	By EMP- Minish Nalin Parikh <i>Being salary for the month of Sept -22</i>	Payment	PAY/11071		6,098.00
	By EMP - Nakha Mahender <i>Being salary for the month of Sept -22</i>	Payment	PAY/11072		32,202.00
	By EMP - Poloju Venkateshwarlu <i>Being salary for the month of Sept -22</i>	Payment	PAY/11073		17,396.00
	By EMP- Mohammed Riyazuddin <i>Being salary for the month of Sept -22</i>	Payment	PAY/11074		36,626.00
	By EMP- Thummuru Dakshinamurthi <i>Being salary for the month of Sept -22</i>	Payment	PAY/11075		7,682.00
	By EMP- Hemendra D Kannaiya <i>Being salary for the month of Sept -22</i>	Payment	PAY/11076		10,316.00
	By EMP - Mohammed Anwar Baig <i>Being salary for the month of Sept -22</i>	Payment	PAY/11077		11,710.00
	By EMP- Jagannathan Selva Kumar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11078		20,141.00
	By EMP- Kandagatla Vasu Dev <i>Being salary for the month of Sept -22</i>	Payment	PAY/11079		9,020.00
	By EMP - Manchala Mounika <i>Being salary for the month of Sept -22</i>	Payment	PAY/11080		8,565.00
	By EMP- Pochampally Raghu <i>Being salary for the month of Sept -22</i>	Payment	PAY/11081		16,321.00
	By EMP - P Kavitha <i>Being salary for the month of Sept -22</i>	Payment	PAY/11082		5,843.00
	By EMP - Mahankali Deepa <i>Being salary for the month of Sept -22</i>	Payment	PAY/11083		7,229.00
	Carried Over			12,47,857.09	8,53,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,857.09	8,53,647.00
4-Oct-22	By EMP - Kanuganti Sneha (Perumelli) <i>Being salary for the month of Sept -22</i>	Payment	PAY/11084		6,511.00
	By EMP- Ithagani Sandeesh Goud <i>Being salary for the month of Sept -22</i>	Payment	PAY/11085		14,738.00
	By EMP - Nerlapalli Vanajakshi <i>Being salary for the month of Sept -22</i>	Payment	PAY/11086		6,157.00
	By EMP - Poosa Ramya <i>Being salary for the month of Sept -22</i>	Payment	PAY/11087		6,956.00
	By EMP - Thakur Meghana <i>Being salary for the month of Sept -22</i>	Payment	PAY/11088		11,565.00
	By EMP- Sunkari Sunil Kumar <i>Being salary for the month of Sept -22</i>	Payment	PAY/11089		42,217.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being salary for the month of Sept -22</i>	Payment	PAY/11090		14,825.00
	By EMP - Palsam Bharath <i>Being salary for the month of Sept -22</i>	Payment	PAY/11091		15,311.00
	By EMP - Kothapalli Sneha <i>Being salary for the month of Sept -22</i>	Payment	PAY/11092		14,302.00
	By EMP - Vade Ramesh Reddy <i>Being salary for the month of Sept -22</i>	Payment	PAY/11093		75,952.00
	By EMP - Akhil Murthy Varjila <i>Being salary for the month of Sept -22</i>	Payment	PAY/11094		31,406.00
	By EMP - Boothkuru Raja Reddy <i>Being salary for the month of Sept -22</i>	Payment	PAY/11095		16,321.00
	By EMP- Pulla Prabhakar <i>Being salary for the month of Sept -22 (SBI Account)</i>	Payment	PAY/11096		16,006.00
	By EMP- Balakrishna Gouroju <i>Being salary for the month of Sept -22</i>	Payment	PAY/11097		16,423.00
6-Oct-22	By EMP - Bandaru Lokesh Kumar <i>Being online paid to B Lokesh Kumar towards salary for the month of Sept-2022</i>	Payment	PAY/11098		19,810.00
	Carried Over			12,47,857.09	11,62,147.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,857.09	11,62,147.00
6-Oct-22	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bills.</i>	Receipt	REC/10424	51,892.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bill No:- 10557.</i>	Receipt	REC/10425	60,204.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bill No:- 10564</i>	Receipt	REC/10426	35,467.00	
	To G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bill No:- 10547</i>	Receipt	REC/10427	28,800.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10428	53,745.00	
7-Oct-22	By (as per details) ECARD-Shankar D 4,190.00 Dr ECARD-Shankar D 4,625.00 Dr <i>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.</i>	Payment	PAY/11099		8,815.00
	By EMP - Mamta Paul <i>Being Neft to Mamta Paul towards Salary for the month of Sept ' 22.</i>	Payment	PAY/11100		18,336.00
	By EMP - Ravi Vanam Incentives <i>Being Neft to V Ravi towards Incentives for the month of Sept ' 22.</i>	Payment	PAY/11101		6,960.00
	By (as per details) Gaurang Mody 399 E Ground Floor 5,000.00 Dr Gaurang Mody 399 E Flat First Floor 1,000.00 Dr <i>Being Neft to Gaurang J Mody towards K Sneha & Minish Rent charges of 399 E for the month of Sept ' 22. (First Floor)</i>	Payment	PAY/11102		6,000.00
	By Open Card - Venkata Cheeruka <i>Being Neft to SSLLP Virtual Account towards 100% Advance payment for Registration charges of respective projects.</i>	Payment	PAY/11103		25,900.00
	Carried Over			14,77,965.09	12,28,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,965.09	12,28,158.00
7-Oct-22	By BPCL <i>Being Neft to BPLC towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11104		75,000.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to G Murali expenses card towards 100% Advance payment for Classified Ads payment for the period from 14.10.22 to 16.10.22..</i>	Payment	PAY/11105		20,420.00
	By EMP- Thummuru Dakshinamurthi <i>Being Neft to T Dakshinamurthi towards Full & Final settlement as per enclosed sheet.</i>	Payment	PAY/11106		55,856.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual Account towards open card reload for purchasing of stamp papers</i>	Payment	PAY/11107		10,105.00
	By EMP- Pulla Prabhakar <i>ch.no:- 296072 being cheque issued to P Prabhakar towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11108		16,007.00
	By EMP- Minish Nalin Parikh <i>ch.no:- 296073 being cheque issued to M Nalin Parikh towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11109		6,099.00
	By EMP - Poloju Venkateshwarlu <i>ch.no:- 296074 being cheque issued to P Vankateshwarlu towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11110		17,397.00
	By EMP- Hemendra D Kannaiya <i>ch.no:- 296075 being cheque issued to Hemendra D Kannaiya towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11111		10,316.00
	By EMP- Kandagatta Vasu Dev <i>ch.no:- 296076 being cheque issued to K Vasudev towards Balance salary for the month of Sept ' 22</i>	Payment	PAY/11112		9,021.00
	By EMP - Manchala Mounika <i>ch.no:- 296077 being cheque issued to M Mounika towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11113		8,566.00
	Carried Over			14,77,965.09	14,56,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,965.09	14,56,945.00
7-Oct-22	By EMP - P Kavitha <i>ch.no:- 296078 being cheque issued to P Kavitha towards Balance Salary for the month of Sept ' 22.</i>	Payment	PAY/11114		5,844.00
	By EMP - Mahankali Deepa <i>ch.no:- 296079 being cheque issued to M Deepa towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11115		7,230.00
	By EMP - Kanuganti Sneha (Perumelli) <i>ch.no:- 296081 being cheque issued to K Sneha towards Balance Salary for the month of Sept ' 22.</i>	Payment	PAY/11116		6,511.00
	By EMP - Nerlapalli Vanajakshi <i>ch.no:- 296080 being cheque issued to N Vanjakshi towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11117		6,157.00
	By EMP - Poosa Ramya <i>ch.no:- 296082 being cheque issued to P Ramya towards Balance Salary for the month of Sept ' 22.</i>	Payment	PAY/11118		6,957.00
	By EMP-Kandi Prabhakar Reddy <i>Being Neft to K Prabhakar Reddy towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11119		18,596.00
	T0 EMP-Kedari Krishna Prasad <i>Being Neft from Krishna prasad towards Excess salary paid amount same reversal.</i>	Receipt	REC/10429	100.00	
	T0 EMP-Kedari Krishna Prasad <i>Being Neft from Krishna prasad towards Excess salary paid amount same reversal.</i>	Receipt	REC/10430	18,496.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards agains their Bill's.</i>	Receipt	REC/10431	1,86,355.00	
10-Oct-22	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SSLLP) <i>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.</i>	Payment	PAY/11120		7,300.00
	Carried Over			16,82,916.09	15,15,540.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,916.09	15,15,540.00
10-Oct-22	By SL- Bank of Baroda Car ZVI Loan(Prasad) <i>Being Neft to Bank of Baroda towards Nw 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)</i>	Payment	PAY/11121		10,917.00
	By SL- Bank of Baroda Car Loan-VXI (K Prasad) <i>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)</i>	Payment	PAY/11122		10,917.00
	By SL- Bank of Baroda Car TAGO VTA Loan (Rambabu G) <i>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)</i>	Payment	PAY/11123		11,153.00
11-Oct-22	To Mc Modi Educational Trust <i>ch.no:- 493563 being cheque received from MCMET toward against their Bill's</i>	Receipt	REC/10432	4,591.00	
	To Nilgiri Estates <i>being Neft from NE towards against their Bill NO:- 10603</i>	Receipt	REC/10433	773.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bills.</i>	Receipt	REC/10434	43,525.00	
	To (as per details) CUST - AGH 87 Mr B Sharath Reddy 9,558.00 Cr CUST - AGH 55 Mr I Rajesh Kiran 9,558.00 Cr Modi Realty Miryalaguda LLP 10,20,376.00 Cr <i>Being Neft from AGH towards against their Bills and registration charges of Villa No. 87 & 55.</i>	Receipt	REC/10435	10,39,492.00	
	By EMP-Kandi Prabhakar Reddy <i>ch.no:- 296083 being cheque issued to K Prabhakar Reddy towards Salary for the month of Sept ' 22.(online reject - Account number wrong)</i>	Payment	PAY/11124		18,596.00
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10608</i>	Receipt	REC/10436	29,922.00	
	Carried Over			28,01,219.09	15,67,123.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,01,219.09	15,67,123.00
11-Oct-22	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10617</i>	Receipt	REC/10437	20,520.00	
	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against Bill No:- 10587</i>	Receipt	REC/10438	34,695.00	
	T0 DR N R K Biotech Private Limited <i>Being Neft from DR N R K towards against their Bill NO:- 10625</i>	Receipt	REC/10439	35,543.00	
	T0 DR N R K Biotech Private Limited <i>Being Neft from DR N R K towards against their Bill NO:- 10602.</i>	Receipt	REC/10440	3,615.00	
	T0 DR N R K Biotech Private Limited <i>Being Neft from DR N R K towards against their Bill NO:- 10616</i>	Receipt	REC/10441	4,320.00	
	T0 DR N R K Biotech Private Limited <i>Being Neft from DR N R K towards against their Bill NO:- 10646.</i>	Receipt	REC/10442	7,290.00	
	T0 CUST - GMR B 502 Mr. Kurimilla Narsimha Goud <i>Being Neft from GMR towards against Bill NO:- 10632 RegISTRATION charges.</i>	Receipt	REC/10443	5,428.00	
	T0 CUST - GMR B 501 Mr Srinivasulu Chintapally <i>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.</i>	Receipt	REC/10444	5,428.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10445	1,03,532.00	
12-Oct-22	By EMP- Pulla Prabhakar <i>ch.no:- 797561 being cheque issued to Pulla Prabhakar towards Balance salary for the month of Sept ' 22.</i>	Payment	PAY/11125		16,007.00
	By FEXPRD-Fees & Charges <i>ch.no:- 737754 being cheque issued to Bank of Baroda towards processing fee to B Praveen for New car (Swift ZXI AGS Model)</i>	Payment	PAY/11126		1,770.00
	T0 EMP - Bandaru Lokesh Kumar <i>Being Online reject towards Account blocked for KYC pending.</i>	Receipt	REC/10446	19,810.00	
	T0 EMP - Bandaru Lokesh Kumar <i>Being Online reject towards Account blocked</i>	Receipt	REC/10447	19,810.00	
	Carried Over			30,61,210.09	15,84,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,61,210.09	15,84,900.00
12-Oct-22	T0 EMP- Pulla Prabhakar <i>ch.no:- 296072 cheque is rejected by Yes bank towards account blocked for KYC pending.</i>	Receipt	REC/10448	16,007.00	
	T0 EMP-Kandi Prabhakar Reddy <i>Being online reject towards Account number wrongly written.</i>	Receipt	REC/10449	18,596.00	
13-Oct-22	T0 Crescentia Labs Private Limited <i>Being Neft from G V One towars against Bill NO:- 10592</i>	Receipt	REC/10450	1,464.00	
14-Oct-22	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10589</i>	Receipt	REC/10451	1,984.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10624</i>	Receipt	REC/10452	49,639.00	
	T0 G V Discover Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 10613</i>	Receipt	REC/10453	3,240.00	
	T0 MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10454	1,06,437.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10455	3,08,469.00	
	By (as per details)	Payment	PAY/11127		10,593.00
	Open Card - Prasad E 4,293.00 Dr				
	Open Card - Prasad E 6,300.00 Dr <i>Being Neft to SSLLP Virtual Account towards prasad open card reload and NGH & MPL broucher distirbution charges and Tuff bond purchased.</i>				
	T0 SDNMJK Realty Pvt Ltd <i>ch.no:- 001179 being cheque received from SDNMKJ towards against their Bills.</i>	Receipt	REC/10456	1,794.00	
	T0 Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001015 being cheque received from RJK towards agaisnt their Bill NO:- 10593</i>	Receipt	REC/10457	317.00	
	T0 JMK GEC Relators Pvt Ltd <i>ch.no:- 001121 being cheque received from JMKGEC towards against their Bills.</i>	Receipt	REC/10458	1,794.00	
	Carried Over			35,70,951.09	15,95,493.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,70,951.09	15,95,493.00
14-Oct-22	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001472 being cheque received from SJK towards against their Bill No:- 10594</i>	Receipt	REC/10459	317.00	
	By EMP-Yellamla Somanna <i>Being Neft to Y Somana towards Advance Salary for the month of Oct ' 22.</i>	Payment	PAY/11128		6,000.00
	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards Advance Salary for the month of Oct ' 22.</i>	Payment	PAY/11129		5,000.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual Account towards Ch Ramesh Open card reload for purchase of stamp papers and other works.</i>	Payment	PAY/11130		5,475.00
	By ECARD-Shankar D <i>Being Neft 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.</i>	Payment	PAY/11131		850.00
	By (as per details) ECARD - SSLLP LOG Murali 21,954.00 Dr ECARD - SSLLP LOG Murali 15,866.00 Dr ECARD - SSLLP LOG Murali 12,386.00 Dr <i>Being Neft to Murali Expenses card towards 100% Classified Ads payment for the 21.10.22 to 23.10. 22 & All promotions activities works.</i>	Payment	PAY/11132		50,206.00
	By BPCL <i>Being Neft to BPCL towards 100% advance payment for Petrol & Diesel to Commerical vehicles.</i>	Payment	PAY/11133		1,00,000.00
	By SP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards ESI ; PF & PT Staff contribution for the month of Sept ' 22.</i>	Payment	PAY/11134		1,63,000.00
	By Open Card - Jaikumar Ganta <i>Being Neft to MPPL Virtual Account towards 100% Advance payment for New Tyres purchasing for Mahindra Jayo vehicle No:- 9758</i>	Payment	PAY/11135		19,800.00
	Carried Over			35,71,268.09	19,45,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,71,268.09	19,45,824.00
14-Oct-22	By EMP - Vade Ramesh Reddy <i>Being Neft to GVRC towards V Ramesh Reddy Car EMI amount transferred for the month of Sept ' 22.</i>	Payment	PAY/11136		10,917.00
	By Open Card - Venkata Cheeruka <i>Being Neft to Summit Sales LLP Virtual Account towards Regristration charges for All Respective projects.</i>	Payment	PAY/11137		21,030.00
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11138		399.00
	By EMP - Barla Sudheer Kumar <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11139		399.00
	By EMP-Praveen Busipaka <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11140		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile & Other allowances for the month of Sept ' 22.</i>	Payment	PAY/11141		875.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11142		399.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11143		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11144		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11145		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11146		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11147		399.00
	By EMP- Vanam Ravi <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11148		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11149		399.00
	Carried Over			35,71,268.09	19,83,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,71,268.09	19,83,035.00
14-Oct-22	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11150		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile & Others allowances for the month of Sept ' 22.</i>	Payment	PAY/11151		1,899.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11152		399.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11153		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11154		399.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Mobile & Others allowances for the month of Sept ' 22.</i>	Payment	PAY/11155		970.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11156		399.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile & Other allowances for the month of Sept ' 22.</i>	Payment	PAY/11157		1,084.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11158		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11159		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11160		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11161		1,426.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11162		399.00
	By EMP - Mamta Paul <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11163		399.00
	By EMP-Mohd Imranullah Khan <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11164		399.00
	Carried Over			35,71,268.09	19,92,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,71,268.09	19,92,803.00
14-Oct-22	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11165		399.00
	By EMP - Ponna Raju <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11166		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11167		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11168		2,199.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11169		399.00
	By EMP - Nakha Mahender <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11170		1,399.00
	By EMP - Poloju Venkateshwarlu <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11171		399.00
	By EMP- Mohammed Riyazuddin <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11172		399.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11173		399.00
	By EMP - Mohammed Anwar Baig <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11174		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11175		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11176		399.00
	By EMP - Manchala Mounika <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11177		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11178		399.00
	By EMP - P Kavitha <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11179		399.00
	Carried Over			35,71,268.09	20,01,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,71,268.09	20,01,588.00
14-Oct-22	By EMP - Mahankali Deepa <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11180		399.00
	By EMP - Kanuganti Sneha (Perumelli) <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11181		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11182		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being Mobile & Other allowances for the month of Sept ' 22.</i>	Payment	PAY/11183		1,426.00
	By EMP - Poosa Ramya <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11184		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile & Other allowances for the month of Sept ' 22.</i>	Payment	PAY/11185		1,427.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11186		399.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11187		399.00
	By EMP - Kothapalli Sneha <i>Being Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11188		399.00
	By EMP - Vade Ramesh Reddy <i>Being Mobile & Other allowances for the month of Sept ' 22.</i>	Payment	PAY/11189		7,899.00
	By EMP - Akhil Murthy Varjila <i>Being Mobile & Other allowances for the month of Sept ' 22.</i>	Payment	PAY/11190		6,798.00
17-Oct-22	T0 JMK GEC Relators Pvt Ltd <i>ch.no:- 001127 being cheque received from JMKGEC towards againsst their Bill No:- 10642</i>	Receipt	REC/10460	810.00	
	T0 SDNMJK Realty Pvt Ltd <i>ch.no:- 001187 being cheque received from SDNMJK towards against their Bill No:- 10643</i>	Receipt	REC/10461	810.00	
	T0 Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001480 being cheque received from SJK towards against their Bills.</i>	Receipt	REC/10462	7,020.00	
	Carried Over			35,79,908.09	20,21,931.00

SLLP Logistics (22-23)

BANK- Yes Bank Book : 1-Oct-22 to 30-Apr-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,79,908.09	20,21,931.00
17-Oct-22	T0 SUP- Mehta And Modi Realty Timmapur LLP <i>ch.no:- 931307 being cheque received from Timmapur LLP towards against their Bill No:- 10640A</i>	Receipt	REC/10463	2,360.00	
	T0 Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001017 being cheque received from RJK towards against their Bill No:- 10644</i>	Receipt	REC/10464	6,480.00	
	T0 CUST - NE 37 Mr B S Vijay Kumar Beesetty <i>Being Neft from NE towards Registration charges against Bill No:- 10638</i>	Receipt	REC/10465	7,198.00	
	T0 CUST - NE 36 Mr S Surinder Reddy <i>Being Neft from NE towards Regristration charges against Bill No:- 10637.</i>	Receipt	REC/10466	6,608.00	
	T0 ECARD - SLLP LOG Murali <i>Being Neft from SLLP Logistics towards Murali Expenses card for CREDAI Property Show for Lodge, Food & Petrol allowances and other promotion activities (balance amt) paid on behalf.</i>	Receipt	REC/10467	15,866.00	
	T0 CUST - MPL C 102 Mrs. S S Meghana <i>Being Neft from MPL towards Regristration charges against Bill NO:- 10635</i>	Receipt	REC/10468	8,378.00	
	T0 CUST - MHPLSOVLLP 102 Mrs. Bellamkonda Parvati <i>Being Neft from MHPLSOVLLP towards Regristration charges against Bill NO:-10636</i>	Receipt	REC/10469	9,558.00	
	T0 CUST - MHPLSOVLLP 127 Ms. Anubha Mathews <i>Being Neft from MHP SOVLLP towards Registration charges against Bill NO:-</i>	Receipt	REC/10470	9,558.00	
18-Oct-22	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bills.3</i>	Receipt	REC/10471	36,850.00	
	T0 AEDIS Developers LLP <i>Being Neft from MGA towards against their Bills No:- 10582.</i>	Receipt	REC/10472	27,810.00	
19-Oct-22	By GST Payable <i>ch.no:- 296084 being cheque issued to GST towards GST Payable for the month of Sept ' 22.</i>	Payment	PAY/11191		4,15,624.00
	Carried Over			37,10,574.09	24,37,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,10,574.09	24,37,555.00
19-Oct-22	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 296085 being cheque issued to GST towards GST Payable for the month of Sept ' 22. (Common Expenses)</i>	Payment	PAY/11192		58,290.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 797562 being cheque issued to SLLP common Expenses towards Funds transferred.</i>	Payment	PAY/11193		3,50,000.00
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 <i>ch.no:- 415033 being cheque received form SOAW towards Regristation charges</i>	Receipt	REC/10475	5,835.00	
	By OIE-Repairs & Maintenance- 4 Wheeler <i>Being online payment to B Praveen towards vehicle repair expenses as per bill no : 181117 dt : 11.10.22</i>	Payment	PAY/11194		1,732.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Ch Ramesh towards vehicle repair expenses as per bill no: 7849 dt : 30.09.22</i>	Payment	PAY/11195		1,600.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 12.09.22 to 10.10.22</i>	Payment	PAY/11196		3,510.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S. Sunil for the period of 12.09.22 to 10.10.22</i>	Payment	PAY/11197		6,223.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of R. Sai kiran for the period of 12.09.22 to 10.10.22</i>	Payment	PAY/11198		2,589.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 04.07.22 to 09.08.22</i>	Payment	PAY/11199		6,057.00
	Carried Over			37,34,209.09	28,67,556.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,209.09	28,67,556.00
21-Oct-22	By BPCL <i>Being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 16.08.22 to 15.09.22</i>	Payment	PAY/11200		4,648.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of K Prabhakar Reddy for the period of 15.07.22 to 13.07.22</i>	Payment	PAY/11201		7,020.00
	By Open Card-CH.Ramesh <i>Being Neft to SSLLP Virtual Account towards Ch Ramesh Open card reload for purchase of stamp papers and other works.</i>	Payment	PAY/11202		4,110.00
	By (as per details) ECARD-Shankar D 8,040.00 Dr ECARD-Shankar D 20,830.00 Dr <i>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.</i>	Payment	PAY/11203		28,870.00
	By ECARD - SSLLP LOG Murali <i>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.</i>	Payment	PAY/11204		24,020.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11205		50,000.00
	By Open Card - Venkata Cheeruka <i>Being Neft to Summit Sales LLP Virtual Account towards 100% Advance payment Registration charges for All Respective projects.</i>	Payment	PAY/11206		43,740.00
	By SUP-Future Generali India Insurance Company Ltd. <i>ch.no:- 797563 being cheque issued to Future Generali India Insurance Company Ltd towards for Renewal of Wagon R Vehicle No:- TS10EB 4519.</i>	Payment	PAY/11207		3,670.00
	Carried Over			37,34,209.09	30,33,634.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,209.09	30,33,634.00
21-Oct-22	By CUST-Royal Sundaram GIC Ltd <i>ch.no:- being cheque issued to Roayl Sundaram GIC Ltd towards Vechile Renewal Vehicle NO:- TS10UB 5649.</i>	Payment	PAY/11208		18,665.00
	By EMP - Bandaru Lokesh Kumar <i>Being Neft to Lokesh K towards Salary for the month of Sept ' 22</i>	Payment	PAY/11209		19,810.00
	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11210		399.00
22-Oct-22	By EMP-Nagula Raj Kumar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11211		7,432.00
	By EMP- Thummuru Dakshinamurthi <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11212		11,119.00
	By EMP - V Tulja Bhavani <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11213		8,238.00
	By EMP- Narayana Narendar Reddy <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11214		11,793.00
	By EMP- Pampari Narender <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11215		5,608.00
	By EMP - Potharaveni Vamshi <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11216		5,206.00
	By EMP-Praveen Busipaka <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11217		8,853.00
	By EMP - A Prudvi Raj <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11218		2,458.00
	By EMP- Vanam Ravi <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11219		7,059.00
	By EMP- Ramnivas Sanjay <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11220		5,096.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11221		8,091.00
	Carried Over			37,34,209.09	31,53,461.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,209.09	31,53,461.00
22-Oct-22	By EMP- Bore Shekappa <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11222		4,520.00
	By EMP-Maddevoenollu Shekar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11223		9,840.00
	By EMP-Yellamla Somanna <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11224		5,608.00
	By EMP - Bandaru Lokesh Kumar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11225		2,517.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11226		15,068.00
	By EMP- S Krishnam Raju <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11227		5,608.00
	By EMP - Lingampally Vinay Chary <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11228		7,552.00
	By EMP-M Madhu Babu <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11229		5,036.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11230		12,689.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11231		12,570.00
	By EMP-Kandi Prabhakar Reddy <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11232		22,641.00
	By EMP-Chandragiri Ramesh <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11233		4,909.00
	By EMP- Gaddi Saritha <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11234		12,354.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11235		14,744.00
	By EMP- Ganta Vineela <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11236		6,236.00
	Carried Over			37,34,209.09	32,95,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,209.09	32,95,353.00
22-Oct-22	By EMP-Gangavarapu Buchi Ram Babu <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11237		24,776.00
	By EMP-Kedari Krishna Prasad <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11238		18,802.00
	By EMP- Manda Mahendar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11239		4,909.00
	By EMP- Meka Nagalaxmi <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11240		16,310.00
	By EMP-Mohd Imranullah Khan <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11241		10,298.00
	By EMP-Dagudu Jaya Pradha <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11242		14,065.00
	By EMP- Gadapa Murali Mohan <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11243		8,266.00
	By EMP - Ponna Raju <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11244		1,564.00
	By EMP- Prasad Enagandula <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11245		14,301.00
	By EMP- Mohd Salman Khan <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11246		7,171.00
	By EMP- Minish Nalin Parikh <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11247		11,429.00
	By EMP - Manchala Mounika <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11248		8,696.00
	By EMP - Nerlapalli Vanajakshi <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11249		2,441.00
	By EMP- Pochampally Raghu <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11250		8,288.00
	By EMP - Poosa Ramya <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11251		1,865.00
	Carried Over			37,34,209.09	34,48,534.00

SSLLP Logistics (22-23)

BANK- Yes Bank Book : 1-Oct-22 to 30-Apr-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,209.09	34,48,534.00
22-Oct-22	By EMP- Ithagani Sandeesh Goud <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11252		7,730.00
	By EMP- Jagannathan Selva Kumar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11253		9,118.00
	By EMP- Kandagatla Vasu Dev <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11254		9,154.00
	By EMP- Hemendra D Kannaiya <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11255		10,483.00
	By EMP - P Kavitha <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11256		6,179.00
	By EMP- Sunkari Sunil Kumar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11257		20,748.00
	By EMP - Palsam Bharath <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11258		7,460.00
	By EMP - Bandaru Lokesh Kumar <i>Being Neft to B Lokesh Kumar towards Mobile allowances for the month of Sept ' 22.</i>	Payment	PAY/11259		399.00
	By EMP- Balakrishna Gouroju <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11260		6,760.00
	By EMP- Pulla Prabhakar <i>Being Bonus for the year 2021 - 2022.</i>	Payment	PAY/11261		20,748.00
24-Oct-22	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards against their Bills.</i>	Receipt	REC/10476	78,989.00	
				38,13,198.09	35,47,313.00
	By Closing Balance				2,65,885.09
				38,13,198.09	38,13,198.09